

Historical cost data

ISIN: DE000UG5RY22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	44.4	44.4	0	0	0
28.04.2025	47.8	47.8	0	0	0
01.05.2025	8.6	8.6	0	0	0
16.06.2025	10.7	10.7	0	0	0
17.06.2025	10.4	10.4	0	0	0
19.06.2025	13.5	13.5	0	0	0
30.06.2025	10	10	0	0	0
03.07.2025	7.5	7.5	0	0	0
11.07.2025	7.3	7.3	0	0	0
10.07.2025	8.7	8.7	0	0	0
29.04.2025	34.3	34.3	0	0	0
30.04.2025	7.7	7.7	0	0	0
05.05.2025	6.7	6.7	0	0	0
06.05.2025	11	11	0	0	0
07.05.2025	11.2	11.2	0	0	0
08.05.2025	9.7	9.7	0	0	0
09.05.2025	8.3	8.3	0	0	0
12.05.2025	11.1	11.1	0	0	0
13.05.2025	8.3	8.3	0	0	0
14.05.2025	11.1	11.1	0	0	0
15.05.2025	12.8	12.8	0	0	0
16.05.2025	16.6	16.6	0	0	0
19.05.2025	12.5	12.5	0	0	0
20.05.2025	9.5	9.5	0	0	0
21.05.2025	13.5	13.5	0	0	0
22.05.2025	15	15	0	0	0
23.05.2025	12.4	12.4	0	0	0
26.05.2025	13.5	13.5	0	0	0
27.05.2025	22.4	22.4	0	0	0
28.05.2025	11.2	11.2	0	0	0
29.05.2025	13.6	13.6	0	0	0

30.05.2025	13	13	0	0	0
02.06.2025	10.3	10.3	0	0	0
03.06.2025	13.4	13.4	0	0	0
04.06.2025	12	12	0	0	0
05.06.2025	12.3	12.3	0	0	0
06.06.2025	10.3	10.3	0	0	0
09.06.2025	11.5	11.5	0	0	0
10.06.2025	11	11	0	0	0
11.06.2025	11.6	11.6	0	0	0
12.06.2025	10.1	10.1	0	0	0
13.06.2025	10	10	0	0	0
18.06.2025	13.3	13.3	0	0	0
20.06.2025	24.4	24.4	0	0	0
23.06.2025	9.4	9.4	0	0	0
24.06.2025	10.8	10.8	0	0	0
25.06.2025	8.8	8.8	0	0	0
26.06.2025	7.4	7.4	0	0	0
27.06.2025	8.8	8.8	0	0	0
01.07.2025	9.1	9.1	0	0	0
02.07.2025	9.8	9.8	0	0	0
04.07.2025	10	10	0	0	0
07.07.2025	52.1	52.1	0	0	0
08.07.2025	9.7	9.7	0	0	0
09.07.2025	7.4	7.4	0	0	0

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