

Historical cost data

ISIN: DE000UG5TWZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1	1.4	-0.4	0	0
06.05.2025	0.7	5.6	-5.3	0	0.4
18.06.2025	0.7	4.3	-4	0	0.4
07.05.2025	0.6	4	-3.8	0	0.5
08.05.2025	0.6	6.1	-6	0	0.4
09.05.2025	0.7	6.8	-6.5	0	0.4
13.05.2025	0.6	3.9	-3.7	0	0.4
14.05.2025	0.6	2.1	-1.9	0	0.4
15.05.2025	0.7	3.9	-3.7	0	0.6
16.05.2025	0.7	3.7	-3.5	0	0.5
20.05.2025	0.7	3.2	-3	0	0.5
21.05.2025	0.7	3.4	-3.1	0	0.4
22.05.2025	0.6	12.7	-12.4	0	0.3
23.05.2025	0.7	4.2	-3.9	0	0.4
27.05.2025	2.5	5.9	-3.7	0	0.3
28.05.2025	0.6	5.3	-5.1	0	0.4
29.05.2025	0.6	4	-3.8	0	0.4
30.05.2025	0.6	4.3	-4.1	0	0.4
03.06.2025	0.7	4.7	-4.4	0	0.4
04.06.2025	0.6	5.4	-5.2	0	0.4
05.06.2025	0.7	4.1	-3.9	0	0.4
06.06.2025	0.6	5.4	-5.2	0	0.4
10.06.2025	0.5	1.6	-1.4	0	0.3
11.06.2025	1.1	38.9	-38.3	0	0.5
12.06.2025	0.8	12.6	-12.4	0	0.5
13.06.2025	0.7	4.5	-4.2	0	0.4
17.06.2025	0.6	3.4	-3.1	0	0.4

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