

Historical cost data

ISIN: DE000UG5TX05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.7	6.4	-6.1	0	0.5
18.06.2025	0.8	4.5	-4.1	0	0.4
07.05.2025	0.7	4.4	-4.2	0	0.5
08.05.2025	0.7	7.1	-6.9	0	0.5
09.05.2025	0.7	7.8	-7.5	0	0.5
13.05.2025	0.7	4.4	-4.2	0	0.4
14.05.2025	0.6	2.2	-1.9	0	0.4
15.05.2025	0.9	4.4	-4.1	0	0.6
16.05.2025	0.7	4.1	-3.8	0	0.5
20.05.2025	0.8	4	-3.8	0	0.5
21.05.2025	0.7	3.8	-3.6	0	0.5
22.05.2025	0.7	13.5	-13.3	0	0.4
23.05.2025	0.6	4.5	-4.4	0	0.4
27.05.2025	2.8	6.6	-4.2	0	0.4
28.05.2025	0.7	6.1	-5.8	0	0.4
29.05.2025	0.7	4.5	-4.3	0	0.5
30.05.2025	0.7	4.7	-4.5	0	0.5
03.06.2025	0.8	5.4	-5	0	0.5
04.06.2025	0.7	6.3	-6	0	0.4
05.06.2025	0.7	4.7	-4.4	0	0.5
06.06.2025	0.7	6.6	-6.3	0	0.4
10.06.2025	0.6	1.7	-1.5	0	0.4
11.06.2025	1.4	46.7	-45.9	0	0.6
12.06.2025	0.9	12	-11.7	0	0.6
13.06.2025	0.8	5.1	-4.7	0	0.5
17.06.2025	0.7	3.6	-3.3	0	0.4

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