

Historical cost data

ISIN: DE000UG5UYD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	4.6	11.1	-7.4	0	0.9
06.05.2025	1.2	10.7	-9.6	0	0.1
19.06.2025	1	11.1	-10.2	0	0.1
07.05.2025	1.1	10	-9	0	0.1
08.05.2025	1.1	9.6	-8.6	0	0.1
09.05.2025	1	8.1	-7.2	0	0.1
13.05.2025	1	7.7	-6.9	0	0.1
14.05.2025	0.6	6.9	-6.3	0	0.1
15.05.2025	0.7	7.4	-6.8	0	0.1
16.05.2025	0.6	6.5	-5.9	0	0.1
20.05.2025	0.6	6.6	-6	0	0.1
21.05.2025	0.6	6.5	-6	0	0.1
22.05.2025	0.6	6	-5.5	0	0.1
23.05.2025	0.6	6.3	-5.8	0	0.1
27.05.2025	0.7	7.1	-6.5	0	0.1
28.05.2025	0.7	6.9	-6.4	0	0.1
29.05.2025	0.8	8.5	-7.8	0	0.1
30.05.2025	0.7	7.2	-6.6	0	0.1
03.06.2025	0.8	5	-4.3	0	0.1
04.06.2025	0.6	5.6	-5.1	0	0.1
05.06.2025	1	11.9	-11	0	0.1
06.06.2025	1.1	14.5	-13.5	0	0.1
10.06.2025	1.1	13.9	-13	0	0.1
11.06.2025	1.1	12.8	-11.9	0	0.1
12.06.2025	0.8	7.8	-7.1	0	0.1
13.06.2025	0.8	6.6	-5.9	0	0.1
17.06.2025	0.9	8.9	-8.1	0	0.1
18.06.2025	1.1	12.5	-11.5	0	0.1

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