

Historical cost data

ISIN: DE000UG5V8T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	4.6	24.4	-20.8	0	0.9
06.05.2025	1	3.5	-2.6	0	0.1
12.06.2025	0.5	1.4	-0.9	0	0.1
20.06.2025	2.2	6.3	-4.4	0	0.2
07.05.2025	1.2	3.3	-2.2	0	0.1
08.05.2025	1.3	4.6	-3.5	0	0.1
09.05.2025	1.2	3.4	-2.4	0	0.1
13.05.2025	1	3.7	-2.8	0	0.1
14.05.2025	0.8	3.1	-2.3	0	0.1
15.05.2025	0.8	2.2	-1.5	0	0.1
16.05.2025	0.8	2.3	-1.6	0	0.1
20.05.2025	0.8	3	-2.3	0	0.1
21.05.2025	0.7	2.1	-1.5	0	0.1
22.05.2025	0.8	2.2	-1.5	0	0.1
23.05.2025	0.9	2.4	-1.6	0	0.1
27.05.2025	0.7	1.9	-1.3	0	0.1
28.05.2025	0.6	1.6	-1.1	0	0.1
29.05.2025	0.6	1.3	-0.7	0	0.1
30.05.2025	0.5	1.3	-0.8	0	0.1
03.06.2025	0.4	1.1	-0.7	0	0
04.06.2025	0.4	0.8	-0.4	0	0
05.06.2025	0.4	1	-0.6	0	0
06.06.2025	0.5	1	-0.5	0	0.1
10.06.2025	0.5	1.6	-1.1	0	0.1
11.06.2025	0.5	1	-0.6	0	0.1
13.06.2025	0.8	2	-1.4	0	0.1
17.06.2025	1	2.7	-1.8	0	0.1
18.06.2025	1.4	3.7	-2.5	0	0.1
19.06.2025	1.4	3.9	-2.6	0	0.1

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