

Historical cost data

ISIN: DE000UG5VCW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2	5.4	-3.6	0	0.2
06.05.2025	0.9	2.5	-1.6	0	0.1
07.05.2025	0.9	2.9	-2.1	0	0.1
08.05.2025	0.9	2.5	-1.6	0	0.1
09.05.2025	0.8	1.7	-1	0	0.1
13.05.2025	0.7	1.7	-1	0	0.1
14.05.2025	0.6	1.7	-1.2	0	0.1
15.05.2025	1.1	3.1	-2.1	0	0.1
16.05.2025	1.2	3.4	-2.3	0	0.1
20.05.2025	1.1	3	-2	0	0.1
21.05.2025	0.9	2.7	-1.8	0	0.1
22.05.2025	1	2.2	-1.3	0	0.1
23.05.2025	1	2.1	-1.2	0	0.1
27.05.2025	0.9	1.7	-0.8	0	0.1
28.05.2025	0.8	1.4	-0.7	0	0.1
29.05.2025	0.7	1.1	-0.4	0	0.1
30.05.2025	0.7	1	-0.4	0	0.1
03.06.2025	0.7	1.6	-1	0	0.1
04.06.2025	0.7	1.2	-0.5	0	0.1
05.06.2025	0.7	1.3	-0.6	0	0.1
06.06.2025	0.8	1.4	-0.7	0	0.1
10.06.2025	0.7	1.4	-0.7	0	0.1
11.06.2025	0.8	1.7	-1	0	0.1
12.06.2025	0.8	1.9	-1.2	0	0.1
13.06.2025	1.5	2.5	-1.1	0	0.1
17.06.2025	1.5	2.6	-1.2	0	0.1
18.06.2025	2	4.8	-3	0	0.2
19.06.2025	2.1	5	-3.1	0	0.2
20.06.2025	3.4	7.4	-4.3	0	0.3

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