

Historical cost data

ISIN: DE000UG5VCY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.4	6.4	-5.3	0	0.3
06.05.2025	1.1	3	-2	0	0.1
07.05.2025	1.1	3.5	-2.5	0	0.1
08.05.2025	1.1	3	-2	0	0.1
09.05.2025	0.9	2	-1.2	0	0.1
13.05.2025	0.8	1.9	-1.2	0	0.1
14.05.2025	0.7	2	-1.3	0	0.1
15.05.2025	1.4	3.9	-2.6	0	0.1
16.05.2025	1.5	4.3	-2.9	0	0.1
21.05.2025	1.1	3.2	-2.2	0	0.1
22.05.2025	1.2	2.7	-1.6	0	0.1
23.05.2025	1.3	2.6	-1.5	0	0.1
28.05.2025	0.9	1.7	-0.9	0	0.1
29.05.2025	0.8	1.3	-0.6	0	0.1
30.05.2025	0.8	1.2	-0.5	0	0.1
03.06.2025	0.8	1.9	-1.2	0	0.1
05.06.2025	0.8	1.5	-0.8	0	0.1
06.06.2025	0.9	1.7	-0.9	0	0.1
10.06.2025	0.9	1.7	-0.9	0	0.1
11.06.2025	0.9	2.1	-1.3	0	0.1
12.06.2025	1	2.4	-1.5	0	0.1
13.06.2025	2.2	5.5	-3.6	0	0.2
17.06.2025	2.1	5.7	-3.8	0	0.2
18.06.2025	3.1	7.9	-5	0	0.3
20.06.2025	8.9	25	-16.7	0	0.6
19.06.2025	3.3	8.3	-5.2	0	0.3
20.05.2025	1.3	3.7	-2.5	0	0.1
27.05.2025	1.1	2.1	-1.1	0	0.1
04.06.2025	0.8	1.4	-0.7	0	0.1

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