

Historical cost data

ISIN: DE000UG5VJM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	34.2	34.2	0	0	0
30.04.2025	32.8	32.8	0	0	0
02.05.2025	26	26	0	0	0
14.05.2025	11.4	11.4	0	0	0
16.05.2025	12.5	12.5	0	0	0
26.05.2025	16.8	16.8	0	0	0
30.05.2025	14.9	14.9	0	0	0
02.06.2025	16.3	16.3	0	0	0
03.06.2025	260.7	260.7	0	0	0
04.06.2025	95.2	95.2	0	0	0
06.06.2025	66.7	66.7	0	0	0
10.06.2025	72.3	72.3	0	0	0
18.06.2025	79	79	0	0	0
20.06.2025	83.6	83.6	0	0	0
01.07.2025	66.4	66.4	0	0	0
02.07.2025	75.7	75.7	0	0	0
03.07.2025	64.2	64.2	0	0	0
04.07.2025	60.1	60.1	0	0	0
30.06.2025	56.6	56.6	0	0	0
01.05.2025	25.8	25.8	0	0	0
05.05.2025	11	11	0	0	0
06.05.2025	12	12	0	0	0
07.05.2025	12.9	12.9	0	0	0
08.05.2025	12.9	12.9	0	0	0
09.05.2025	13	13	0	0	0
12.05.2025	12	12	0	0	0
13.05.2025	11.4	11.4	0	0	0
15.05.2025	12.2	12.2	0	0	0
19.05.2025	13.7	13.7	0	0	0
20.05.2025	13.9	13.9	0	0	0
21.05.2025	14.9	14.9	0	0	0

22.05.2025	13.4	13.4	0	0	0
23.05.2025	15.6	15.6	0	0	0
27.05.2025	15.1	15.1	0	0	0
28.05.2025	14.1	14.1	0	0	0
29.05.2025	26.4	26.4	0	0	0
05.06.2025	65.6	65.6	0	0	0
09.06.2025	71.2	71.2	0	0	0
11.06.2025	61.4	61.4	0	0	0
12.06.2025	69.7	69.7	0	0	0
13.06.2025	71.7	71.7	0	0	0
16.06.2025	68	68	0	0	0
17.06.2025	72.9	72.9	0	0	0
19.06.2025	79.8	79.8	0	0	0
23.06.2025	72.8	72.8	0	0	0
24.06.2025	86.5	86.5	0	0	0
25.06.2025	63.4	63.4	0	0	0
26.06.2025	68	68	0	0	0
27.06.2025	64.7	64.7	0	0	0

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