

Historical cost data

ISIN: DE000UG5VMM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.6	4.7	-4.4	0	0.3
20.06.2025	0.7	6.3	-6	0	0.3
07.05.2025	0.6	5	-4.7	0	0.3
08.05.2025	0.6	5	-4.7	0	0.3
09.05.2025	0.6	5.3	-5	0	0.3
13.05.2025	0.6	4.1	-3.8	0	0.3
14.05.2025	0.7	4.2	-3.9	0	0.3
15.05.2025	0.7	4.6	-4.2	0	0.3
16.05.2025	0.7	4	-3.6	0	0.3
20.05.2025	0.6	3.8	-3.5	0	0.3
21.05.2025	0.6	3.6	-3.3	0	0.3
22.05.2025	0.6	3.6	-3.2	0	0.3
23.05.2025	0.6	3.7	-3.4	0	0.3
27.05.2025	0.6	4	-3.7	0	0.3
28.05.2025	0.6	4	-3.7	0	0.3
29.05.2025	0.7	4.4	-4.1	0	0.3
30.05.2025	0.6	4.5	-4.2	0	0.3
03.06.2025	0.6	4.4	-4.1	0	0.3
04.06.2025	0.7	4.5	-4.2	0	0.3
05.06.2025	0.6	4.8	-4.5	0	0.3
06.06.2025	0.7	4.6	-4.2	0	0.3
10.06.2025	0.6	4.5	-4.2	0	0.3
11.06.2025	0.7	4.7	-4.4	0	0.3
12.06.2025	0.7	5.3	-4.9	0	0.3
13.06.2025	0.6	4.8	-4.4	0	0.3
17.06.2025	0.6	5.2	-4.9	0	0.3
18.06.2025	0.6	5.4	-5.1	0	0.3
19.06.2025	0.6	5.5	-5.1	0	0.3

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