

Historical cost data

ISIN: DE000UG5WB30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	1.3	2.9	-2.5	0	1
06.05.2025	0.4	1.6	-1.5	0	0.3
27.05.2025	0.2	0.4	-0.3	0	0.2
13.06.2025	0.3	0.5	-0.5	0	0.2
19.06.2025	0.4	0.8	-0.7	0	0.3
07.05.2025	0.4	1.5	-1.4	0	0.3
08.05.2025	0.5	2.4	-2.3	0	0.4
09.05.2025	0.4	1.2	-1.1	0	0.3
13.05.2025	0.3	1.2	-1.1	0	0.3
14.05.2025	0.3	2.2	-2.2	0	0.2
15.05.2025	0.3	1.9	-1.8	0	0.2
16.05.2025	0.3	1.3	-1.2	0	0.2
20.05.2025	0.3	0.9	-0.8	0	0.2
21.05.2025	0.2	0.8	-0.8	0	0.2
22.05.2025	0.2	0.8	-0.7	0	0.2
23.05.2025	0.2	0.7	-0.6	0	0.2
28.05.2025	0.2	0.5	-0.5	0	0.2
29.05.2025	0.2	0.3	-0.2	0	0.2
30.05.2025	0.3	0.5	-0.4	0	0.2
03.06.2025	0.3	0.4	-0.4	0	0.2
04.06.2025	0.2	0.7	-0.7	0	0.2
05.06.2025	0.2	0.5	-0.4	0	0.2
06.06.2025	0.2	0.2	-0.2	0	0.2
10.06.2025	0.2	0.4	-0.3	0	0.2
11.06.2025	0.3	0.8	-0.8	0	0.2
12.06.2025	0.2	0.4	-0.3	0	0.2
17.06.2025	0.3	1	-0.9	0	0.2
18.06.2025	0.4	0.7	-0.6	0	0.3

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