

Historical cost data

ISIN: DE000UG5WGK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	2.9	8.5	-5.8	0	0.2
06.05.2025	1.4	15.6	-14.3	0	0.1
07.05.2025	1.4	14.7	-13.5	0	0.1
08.05.2025	1.3	14.5	-13.3	0	0.1
09.05.2025	1.2	11.2	-10.1	0	0.1
13.05.2025	1.1	9.5	-8.5	0	0.1
14.05.2025	0.7	7.9	-7.3	0	0.1
15.05.2025	0.8	9.5	-8.8	0	0.1
16.05.2025	0.7	7.2	-6.6	0	0.1
21.05.2025	0.7	7.5	-6.9	0	0.1
22.05.2025	0.7	6.9	-6.3	0	0.1
23.05.2025	0.7	7.5	-6.9	0	0.1
27.05.2025	0.8	8.8	-8.2	0	0.1
28.05.2025	0.8	8.6	-8	0	0.1
29.05.2025	0.9	12.6	-11.8	0	0.1
30.05.2025	0.8	9.6	-8.9	0	0.1
03.06.2025	0.9	6	-5.2	0	0.1
04.06.2025	0.7	6.6	-6	0	0.1
05.06.2025	1.2	16.7	-15.6	0	0.2
06.06.2025	1.4	19.2	-17.9	0	0.2
11.06.2025	1.4	17.3	-16	0	0.2
12.06.2025	1	11.7	-10.8	0	0.1
17.06.2025	1.1	12.7	-11.8	0	0.1
18.06.2025	1.4	17.2	-15.9	0	0.2
19.06.2025	1.3	15.4	-14.2	0	0.2
13.06.2025	0.9	10	-9.2	0	0.1
20.05.2025	0.7	7.6	-7	0	0.1
10.06.2025	1.4	18.8	-17.6	0	0.2

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