

Historical cost data

ISIN: DE000UG5WX42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	3	9.7	-6.9	0	0.2
06.05.2025	2.9	9.9	-7.1	0	0.2
07.05.2025	1.7	7.9	-6.4	0	0.2
08.05.2025	1.8	7.9	-6.2	0	0.2
13.05.2025	0.9	3.9	-3.1	0	0.1
16.05.2025	0.8	3.8	-3	0	0.1
20.05.2025	0.7	3.2	-2.5	0	0.1
21.05.2025	0.5	2.6	-2.1	0	0.1
22.05.2025	0.5	2.4	-1.9	0	0.1
23.05.2025	0.7	2.7	-2.1	0	0.1
29.05.2025	0.7	3	-2.4	0	0.1
30.05.2025	0.7	3.1	-2.5	0	0.1
03.06.2025	1.4	6.6	-5.4	0	0.1
04.06.2025	1.1	4.8	-3.8	0	0.1
11.06.2025	1.1	5.4	-4.3	0	0.1
12.06.2025	1.1	5.3	-4.3	0	0.1
13.06.2025	1.4	6.1	-4.9	0	0.1
18.06.2025	1.7	8.3	-6.7	0	0.2
19.06.2025	1.6	8	-6.5	0	0.2
24.06.2025	1.5	7.6	-6.2	0	0.2
25.06.2025	1.6	7.7	-6.3	0	0.2
26.06.2025	1.8	9	-7.3	0	0.2
01.07.2025	1.7	6.5	-5	0	0.2
02.07.2025	3.1	15.2	-12.3	0	0.3
03.07.2025	2.8	13.5	-10.9	0	0.3
04.07.2025	2.4	11.2	-9	0	0.2
27.06.2025	1.4	5.9	-4.7	0	0.1
09.05.2025	2.7	13.3	-10.8	0	0.3
14.05.2025	0.9	3.9	-3.2	0	0.1
15.05.2025	1	5.1	-4.2	0	0.1
27.05.2025	3.6	5.6	-2	0	0.1

28.05.2025	0.8	3.7	-3	0	0.1
05.06.2025	1.3	5.9	-4.7	0	0.1
06.06.2025	1.3	6.7	-5.5	0	0.1
10.06.2025	1.2	5.5	-4.4	0	0.1
17.06.2025	1.3	6.5	-5.4	0	0.1
20.06.2025	4.7	12.1	-7.5	0	0.2

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