

Historical cost data

ISIN: DE000UG5Y404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	8.8	34.2	-30	0	4.6
05.05.2025	5.6	0.5	0.5	0	4.6
14.05.2025	0.5	3.5	-3.4	0	0.4
20.06.2025	2.4	11.2	-10.4	0	1.6
06.05.2025	0.8	7.2	-7	0	0.5
07.05.2025	1	8.6	-8.3	0	0.7
08.05.2025	1.3	12.5	-12.1	0	0.9
09.05.2025	0.9	6.3	-6.1	0	0.6
13.05.2025	0.6	4.5	-4.3	0	0.4
15.05.2025	0.6	3.4	-3.3	0	0.4
16.05.2025	0.5	2.4	-2.2	0	0.4
20.05.2025	0.4	1.6	-1.5	0	0.3
21.05.2025	0.4	1.3	-1.3	0	0.3
22.05.2025	0.3	1.2	-1.1	0	0.3
23.05.2025	0.4	1.4	-1.3	0	0.3
27.05.2025	0.4	0.8	-0.7	0	0.3
28.05.2025	0.3	1	-0.9	0	0.2
29.05.2025	0.4	0.9	-0.8	0	0.3
30.05.2025	0.4	1.1	-1	0	0.3
03.06.2025	0.4	0.7	-0.6	0	0.3
04.06.2025	0.4	1	-0.9	0	0.3
05.06.2025	0.3	0.5	-0.4	0	0.2
06.06.2025	0.3	0.4	-0.3	0	0.2
10.06.2025	0.3	0.8	-0.7	0	0.2
11.06.2025	0.4	1.7	-1.6	0	0.3
12.06.2025	0.4	1.1	-1	0	0.3
13.06.2025	0.5	1.4	-1.3	0	0.3
17.06.2025	0.5	2.5	-2.4	0	0.4
18.06.2025	0.8	3.5	-3.3	0	0.6
19.06.2025	1	5.6	-5.3	0	0.7

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