

Historical cost data

ISIN: DE000UG5YH32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.9	10.8	-7.3	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
17.06.2025	1.2	4.9	-3.9	0	0.3
06.05.2025	1.1	3.7	-2.9	0	0.2
07.05.2025	1.4	5.9	-4.8	0	0.3
08.05.2025	1.6	7.1	-5.8	0	0.3
09.05.2025	1.4	5.2	-4	0	0.3
13.05.2025	0.8	2.8	-2.2	0	0.2
14.05.2025	0.8	3	-2.4	0	0.2
15.05.2025	0.7	2.4	-1.9	0	0.2
16.05.2025	0.7	2.4	-1.9	0	0.2
20.05.2025	0.6	2	-1.5	0	0.1
21.05.2025	0.6	1.8	-1.3	0	0.1
22.05.2025	0.6	1.9	-1.4	0	0.1
23.05.2025	0.7	2.2	-1.7	0	0.1
27.05.2025	0.7	2.5	-1.9	0	0.2
28.05.2025	0.7	2.4	-1.9	0	0.2
29.05.2025	0.9	3.3	-2.6	0	0.2
30.05.2025	0.8	2.8	-2.1	0	0.2
03.06.2025	0.8	3.5	-2.8	0	0.2
04.06.2025	0.9	3.7	-3	0	0.2
05.06.2025	0.9	4	-3.3	0	0.2
06.06.2025	1	3.7	-2.9	0	0.2
10.06.2025	0.8	3.4	-2.7	0	0.2
11.06.2025	1	3.9	-3.1	0	0.2
12.06.2025	1	4.6	-3.7	0	0.2
13.06.2025	1.1	4.3	-3.5	0	0.2

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