

Historical cost data

ISIN: DE000UG5YN18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.8	19.7	-17.2	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
06.06.2025	0.6	1.4	-0.9	0	0.1
20.06.2025	5.3	16.7	-11.8	0	0.5
06.05.2025	1.3	5	-3.8	0	0.1
07.05.2025	1.7	5.2	-3.7	0	0.2
08.05.2025	1.9	7.4	-5.7	0	0.2
09.05.2025	1.8	5.5	-4	0	0.2
13.05.2025	1.4	4.3	-3.1	0	0.2
14.05.2025	1.1	4.3	-3.3	0	0.1
15.05.2025	1	3.2	-2.3	0	0.1
16.05.2025	1.1	3.4	-2.4	0	0.1
20.05.2025	1	3.3	-2.3	0	0.1
21.05.2025	0.9	2.9	-2.2	0	0.1
22.05.2025	1	2.3	-1.4	0	0.1
23.05.2025	1.2	3.6	-2.5	0	0.1
27.05.2025	0.9	2.8	-2	0	0.1
28.05.2025	0.7	1.6	-0.9	0	0.1
29.05.2025	0.7	1.8	-1.2	0	0.1
30.05.2025	0.6	1.8	-1.2	0	0.1
03.06.2025	0.5	1.1	-0.6	0	0.1
04.06.2025	0.5	1.1	-0.7	0	0.1
05.06.2025	0.5	1.3	-0.9	0	0.1
10.06.2025	0.6	1.6	-1.1	0	0.1
11.06.2025	0.6	1.5	-0.9	0	0.1
12.06.2025	0.6	1.4	-0.9	0	0.1
13.06.2025	0.9	2.2	-1.3	0	0.1
17.06.2025	1.4	3.1	-1.9	0	0.1
18.06.2025	2.1	5.1	-3.1	0	0.2
19.06.2025	2.3	7.2	-5.2	0	0.2

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