

Historical cost data

ISIN: DE000UG5YNX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.6	28.7	-23.4	0	0.3
05.05.2025	1.5	9.1	-7.9	0	0.3
04.06.2025	3.5	11.9	-8.5	0	0.2
20.06.2025	6.1	20.7	-14.8	0	0.3
06.05.2025	5.8	22.1	-16.6	0	0.3
07.05.2025	6.1	23.7	-17.9	0	0.3
08.05.2025	7.1	26.1	-19.4	0	0.3
09.05.2025	6.2	19.8	-13.9	0	0.2
13.05.2025	3.1	11.2	-8.2	0	0.1
14.05.2025	4.2	14.3	-10.3	0	0.2
15.05.2025	5.7	18.2	-12.8	0	0.3
16.05.2025	4.3	14.5	-10.4	0	0.2
20.05.2025	5.7	17.8	-12.3	0	0.3
21.05.2025	4.2	13	-8.9	0	0.2
22.05.2025	6.5	22.2	-16	0	0.3
23.05.2025	7.4	25.9	-18.9	0	0.3
27.05.2025	6.4	22.7	-16.7	0	0.3
28.05.2025	5.7	17.8	-12.3	0	0.3
29.05.2025	4	13.5	-9.6	0	0.2
30.05.2025	4.1	14.1	-10.1	0	0.2
03.06.2025	3.5	12.4	-9	0	0.2
05.06.2025	2.8	9	-6.4	0	0.1
06.06.2025	2	6.7	-4.7	0	0.1
10.06.2025	2.7	8.8	-6.2	0	0.1
11.06.2025	2.5	8	-5.7	0	0.1
12.06.2025	2.4	7.9	-5.5	0	0.1
13.06.2025	2.7	8.9	-6.3	0	0.1
17.06.2025	3.3	10.7	-7.6	0	0.2
18.06.2025	4.2	14.1	-10	0	0.2
19.06.2025	4.2	14.4	-10.3	0	0.2

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