

Historical cost data

ISIN: DE000UG5YVV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.3	9.4	1.7	0	0.2
05.05.2025	1.2	0.7	0.3	0	0.2
25.06.2025	0.9	6.5	-5.9	0	0.3
06.05.2025	0.7	4.6	-4	0	0.2
07.05.2025	0.7	4.6	-4	0	0.2
08.05.2025	0.7	4.7	-4.2	0	0.2
09.05.2025	0.7	4.5	-4	0	0.2
13.05.2025	0.7	3.5	-3	0	0.1
14.05.2025	0.6	3.3	-2.8	0	0.1
15.05.2025	0.6	3.2	-2.7	0	0.1
16.05.2025	0.7	3.5	-3	0	0.1
20.05.2025	0.4	3	-2.8	0	0.1
21.05.2025	0.4	3.4	-3.1	0	0.1
22.05.2025	0.4	3.3	-3	0	0.1
23.05.2025	0.5	4	-3.7	0	0.1
27.05.2025	2.1	5.2	-3.2	0	0.1
28.05.2025	0.4	3.5	-3.2	0	0.1
29.05.2025	0.4	3.5	-3.2	0	0.1
30.05.2025	0.4	3.3	-3.1	0	0.1
03.06.2025	0.4	3.6	-3.3	0	0.1
04.06.2025	0.4	3.4	-3.1	0	0.1
05.06.2025	0.4	3.2	-2.9	0	0.1
06.06.2025	0.4	3.1	-2.8	0	0.1
10.06.2025	0.7	5.9	-5.4	0	0.2
11.06.2025	0.7	4.9	-4.4	0	0.2
12.06.2025	0.7	4.9	-4.5	0	0.2
13.06.2025	0.8	5.8	-5.2	0	0.2
17.06.2025	0.7	5.4	-4.9	0	0.2
18.06.2025	0.9	6.7	-6.1	0	0.3
19.06.2025	0.9	6.8	-6.2	0	0.3
20.06.2025	3.4	13.1	-10.1	0	0.4

24.06.2025	1	7.4	-6.7	0	0.3
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