

Historical cost data

ISIN: DE000UG5YVX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.3	14.9	-11.9	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
10.06.2025	1.4	6.7	-5.5	0	0.1
19.06.2025	1.1	4.9	-3.9	0	0.1
06.05.2025	2.6	12.8	-10.4	0	0.2
07.05.2025	2.4	11.8	-9.6	0	0.2
08.05.2025	2.6	11.9	-9.5	0	0.2
09.05.2025	4	19.2	-15.5	0	0.3
13.05.2025	1.5	7.9	-6.6	0	0.1
14.05.2025	1	4.5	-3.6	0	0.1
15.05.2025	1.4	6.5	-5.3	0	0.1
16.05.2025	1.4	6.9	-5.6	0	0.1
20.05.2025	1.6	7.6	-6.1	0	0.1
21.05.2025	1.2	6	-4.9	0	0.1
22.05.2025	1.7	8.2	-6.7	0	0.2
23.05.2025	2.1	10	-8.1	0	0.2
27.05.2025	10.6	17.1	-6.7	0	0.2
28.05.2025	2.5	12.1	-9.8	0	0.2
29.05.2025	2.3	11.4	-9.3	0	0.2
30.05.2025	1.8	3.9	-2.3	0	0.2
03.06.2025	2.8	13.7	-11.1	0	0.2
04.06.2025	2.4	11.4	-9.3	0	0.2
05.06.2025	1.8	8.8	-7.2	0	0.2
06.06.2025	2	9.3	-7.6	0	0.2
11.06.2025	1.5	7.1	-5.8	0	0.1
12.06.2025	1.4	7	-5.7	0	0.1
13.06.2025	1.7	8.2	-6.6	0	0.2
17.06.2025	1.2	5.3	-4.3	0	0.1
18.06.2025	2	9.1	-7.2	0	0.2

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