

Historical cost data

ISIN: DE000UG5YW74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.3	30.9	-16.1	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
30.05.2025	0.9	1.8	-1	0	0.1
25.06.2025	0.5	1	-0.5	0	0.1
06.05.2025	3	8.5	-5.9	0	0.3
07.05.2025	4.2	12.1	-8.4	0	0.5
08.05.2025	3.9	13.3	-9.9	0	0.4
09.05.2025	2.5	9	-6.8	0	0.3
13.05.2025	1.1	3.2	-2.3	0	0.1
14.05.2025	0.9	2	-1.2	0	0.1
15.05.2025	0.9	1.6	-0.8	0	0.1
16.05.2025	0.9	2	-1.2	0	0.1
20.05.2025	1	2.3	-1.5	0	0.1
21.05.2025	1	2.8	-1.9	0	0.1
22.05.2025	0.9	2.4	-1.6	0	0.1
23.05.2025	1	2.3	-1.4	0	0.1
27.05.2025	6	7	-1.1	0	0.1
28.05.2025	1	2.8	-1.9	0	0.1
29.05.2025	1	2.8	-2	0	0.1
03.06.2025	1.2	2.8	-1.8	0	0.1
04.06.2025	1	2.4	-1.5	0	0.1
05.06.2025	0.9	1.8	-1	0	0.1
06.06.2025	0.9	1.7	-0.9	0	0.1
10.06.2025	0.7	1.8	-1.2	0	0.1
11.06.2025	0.7	1.2	-0.6	0	0.1
12.06.2025	0.6	1.3	-0.8	0	0.1
13.06.2025	0.6	1	-0.5	0	0.1
17.06.2025	0.6	0.8	-0.3	0	0.1
18.06.2025	0.6	1.1	-0.6	0	0.1
19.06.2025	0.6	1.3	-0.7	0	0.1
20.06.2025	3.5	3.6	-0.2	0	0.1

24.06.2025	0.6	1.3	-0.7	0	0.1
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