

Historical cost data

ISIN: DE000UG5YWM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	16.2	40.4	-24.8	0	0.6
05.05.2025	1.6	1.2	-0.2	0	0.6
25.06.2025	0.7	2.4	-1.8	0	0.1
06.05.2025	2.6	13	-10.8	0	0.4
07.05.2025	4.1	22.3	-18.8	0	0.6
08.05.2025	3.3	18.4	-15.6	0	0.5
09.05.2025	2.5	13	-10.9	0	0.4
13.05.2025	1.1	4.2	-3.3	0	0.2
14.05.2025	1	4.8	-4	0	0.2
15.05.2025	0.9	4	-3.2	0	0.2
16.05.2025	0.9	3.6	-2.9	0	0.2
20.05.2025	0.9	4	-3.3	0	0.2
21.05.2025	1	4.1	-3.3	0	0.2
22.05.2025	1.1	5.2	-4.3	0	0.2
23.05.2025	1.4	6	-4.9	0	0.2
27.05.2025	3.8	7.2	-3.6	0	0.2
28.05.2025	1.1	5	-4.1	0	0.2
29.05.2025	1.2	5.3	-4.3	0	0.2
30.05.2025	1.2	5.4	-4.4	0	0.2
03.06.2025	1.2	5.4	-4.4	0	0.2
04.06.2025	1.1	4.7	-3.8	0	0.2
05.06.2025	1.1	4.4	-3.5	0	0.2
06.06.2025	1.1	4.9	-4	0	0.2
10.06.2025	0.9	3.1	-2.4	0	0.2
11.06.2025	0.9	4.2	-3.5	0	0.2
12.06.2025	0.9	3.4	-2.7	0	0.2
13.06.2025	0.9	3.9	-3.2	0	0.2
17.06.2025	0.9	3.1	-2.4	0	0.2
18.06.2025	1	4.3	-3.5	0	0.2
19.06.2025	0.9	3.6	-2.8	0	0.2
20.06.2025	3.2	6.3	-3.2	0	0.2

24.06.2025	0.9	3.8	-3.1	0	0.2
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