

Historical cost data

ISIN: DE000UG5YWN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.2	9.6	1.3	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
09.05.2025	0.6	2.1	-1.8	0	0.3
29.05.2025	0.4	0.8	-0.6	0	0.2
30.05.2025	0.4	0.7	-0.5	0	0.2
04.06.2025	0.4	0.4	-0.2	0	0.2
20.06.2025	0.8	1	-0.3	0	0.1
26.06.2025	0.2	0.4	-0.2	0	0.1
01.07.2025	0.2	0.1	0	0	0.1
02.07.2025	0.2	0.3	-0.2	0	0.1
03.07.2025	0.2	0.3	-0.2	0	0.1
04.07.2025	0.2	0.3	-0.2	0	0.1
27.06.2025	0.2	0.4	-0.3	0	0.1
06.05.2025	0.6	1.8	-1.5	0	0.3
07.05.2025	0.6	1.4	-1.1	0	0.3
08.05.2025	0.7	2.3	-1.9	0	0.3
13.05.2025	0.5	1.1	-0.8	0	0.2
14.05.2025	0.4	1.1	-0.9	0	0.2
15.05.2025	0.4	0.8	-0.5	0	0.2
16.05.2025	0.4	0.8	-0.6	0	0.2
20.05.2025	0.4	0.8	-0.6	0	0.2
21.05.2025	0.4	1	-0.7	0	0.2
22.05.2025	0.4	0.4	-0.2	0	0.2
23.05.2025	0.4	0.3	-0.1	0	0.2
27.05.2025	1.5	1.8	-0.5	0	0.2
28.05.2025	0.4	0.7	-0.5	0	0.2
03.06.2025	0.4	0.5	-0.3	0	0.2
05.06.2025	0.3	0.6	-0.4	0	0.2
06.06.2025	0.3	0.6	-0.4	0	0.1
10.06.2025	0.3	0.5	-0.4	0	0.1
11.06.2025	0.3	0.6	-0.5	0	0.1

12.06.2025	0.3	0.5	-0.3	0	0.1
13.06.2025	0.3	0.4	-0.3	0	0.1
17.06.2025	0.3	0.4	-0.3	0	0.1
18.06.2025	0.3	0.5	-0.4	0	0.1
19.06.2025	0.3	0.4	-0.3	0	0.1
24.06.2025	0.3	0.5	-0.4	0	0.1
25.06.2025	0.3	0.5	-0.3	0	0.1

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