

Historical cost data

ISIN: DE000UG5ZD76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.1	0.4	-0.3	0	0
06.05.2025	1.3	8.5	-7.4	0	0.2
13.06.2025	0.7	5.9	-5.7	0	0.4
07.05.2025	0.7	5.5	-5.4	0	0.5
08.05.2025	0.8	5.4	-5.2	0	0.6
09.05.2025	0.6	6.5	-6.4	0	0.4
13.05.2025	0.7	6.8	-6.6	0	0.5
14.05.2025	0.7	6.9	-6.6	0	0.4
15.05.2025	0.8	6.5	-6.2	0	0.5
16.05.2025	0.7	5.9	-5.6	0	0.5
20.05.2025	0.7	5.9	-5.7	0	0.5
21.05.2025	0.7	5.5	-5.3	0	0.5
22.05.2025	0.7	5.3	-5.1	0	0.4
23.05.2025	0.7	5.3	-5	0	0.5
27.05.2025	0.7	5.1	-4.8	0	0.4
28.05.2025	0.7	5.6	-5.4	0	0.4
29.05.2025	0.7	5.7	-5.4	0	0.5
30.05.2025	0.7	5.3	-5	0	0.4
03.06.2025	0.7	5.5	-5.2	0	0.5
04.06.2025	0.7	7.8	-7.5	0	0.4
05.06.2025	0.7	4.4	-4.2	0	0.4
06.06.2025	0.8	5.9	-5.6	0	0.5
10.06.2025	0.7	5.5	-5.3	0	0.4
11.06.2025	0.8	6.5	-6.2	0	0.5
12.06.2025	0.7	5.9	-5.6	0	0.4

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