

Historical cost data

ISIN: DE000UG514E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.4	-0.4	0	0
14.04.2025	1.1	0.5	0.5	0	0.1
05.06.2025	0.8	10.3	-9.6	0	0.1
03.07.2025	0.8	8.2	-7.6	0	0.2
16.04.2025	0.4	5.9	-5.6	0	0.1
17.04.2025	0.4	5.6	-5.3	0	0.1
23.04.2025	0.4	7.8	-7.6	0	0.1
24.04.2025	0.4	5.9	-5.7	0	0.1
25.04.2025	0.4	6.5	-6.2	0	0.1
29.04.2025	0.4	6.6	-6.3	0	0.1
30.04.2025	0.4	6.2	-5.9	0	0.1
06.05.2025	0.6	6.5	-6	0	0.1
07.05.2025	0.4	6.4	-6.2	0	0.1
08.05.2025	0.4	6.3	-6.1	0	0.1
09.05.2025	0.4	6.4	-6.1	0	0.1
13.05.2025	0.4	6	-5.7	0	0.1
14.05.2025	0.4	5.8	-5.5	0	0.1
15.05.2025	0.6	8.9	-8.5	0	0.1
16.05.2025	0.6	7.1	-6.6	0	0.1
20.05.2025	0.7	8	-7.4	0	0.1
21.05.2025	1	9.5	-8.7	0	0.1
22.05.2025	1.2	8.4	-7.4	0	0.1
23.05.2025	1.1	9.1	-8.1	0	0.1
27.05.2025	1	8.4	-7.5	0	0.1
28.05.2025	1.1	8.4	-7.5	0	0.1
29.05.2025	1	9.1	-8.3	0	0.1
30.05.2025	0.8	7.4	-6.8	0	0.1
03.06.2025	0.9	8	-7.3	0	0.1
04.06.2025	1	8.7	-7.9	0	0.2
06.06.2025	0.7	6.9	-6.4	0	0.1
10.06.2025	0.8	7.5	-6.8	0	0.1

11.06.2025	0.8	7.7	-7.1	0	0.1
12.06.2025	0.6	7.3	-6.8	0	0.1
13.06.2025	0.7	6.4	-5.8	0	0.2
17.06.2025	0.8	6.8	-6.1	0	0.2
18.06.2025	0.7	7.8	-7.2	0	0.1
19.06.2025	0.7	6.8	-6.2	0	0.1
20.06.2025	0.7	7	-6.5	0	0.1
24.06.2025	0.7	7.2	-6.7	0	0.1
25.06.2025	0.8	8.1	-7.4	0	0.2
26.06.2025	0.8	7.9	-7.3	0	0.1
27.06.2025	0.3	0.1	0.1	0	0.1
01.07.2025	0.9	6.6	-5.9	0	0.2
02.07.2025	1.3	7.8	-6.7	0	0.2

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