

Historical cost data

ISIN: DE000UG51HL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.5	18	-16.7	0	0.2
01.07.2025	0.6	4.3	-4.1	0	0.4
16.04.2025	0.8	4.3	-3.9	0	0.4
17.04.2025	0.9	6.4	-6	0	0.5
23.04.2025	0.8	4	-3.6	0	0.5
24.04.2025	0.7	0.2	0.2	0	0.4
25.04.2025	0.9	3.8	-3.5	0	0.5
29.04.2025	0.8	3.1	-2.8	0	0.5
30.04.2025	1.3	5.3	-5	0	0.9
06.05.2025	0.7	2.1	-1.8	0	0.4
07.05.2025	0.8	3.8	-3.5	0	0.5
08.05.2025	0.8	3.8	-3.5	0	0.5
09.05.2025	0.7	3.9	-3.6	0	0.4
13.05.2025	0.7	3.4	-3.1	0	0.4
14.05.2025	0.8	3.1	-2.8	0	0.5
15.05.2025	0.8	2.8	-2.5	0	0.5
16.05.2025	0.7	4.7	-4.4	0	0.4
20.05.2025	0.7	4.3	-4	0	0.4
21.05.2025	0.8	3	-2.7	0	0.5
22.05.2025	0.8	2.4	-2.2	0	0.5
23.05.2025	0.8	2.4	-2.1	0	0.5
27.05.2025	0.7	3.8	-3.6	0	0.4
28.05.2025	0.7	2.8	-2.6	0	0.4
29.05.2025	0.7	3.3	-3	0	0.5
30.05.2025	0.6	2	-1.8	0	0.4
03.06.2025	0.7	3	-2.7	0	0.5
04.06.2025	0.7	3.3	-3	0	0.5
05.06.2025	0.7	5.2	-5	0	0.5
06.06.2025	0.9	2.3	-2.1	0	0.6
10.06.2025	0.6	1.9	-1.7	0	0.4

11.06.2025	0.7	2	-1.7	0	0.4
12.06.2025	0.7	2.3	-2	0	0.5
13.06.2025	0.9	1.7	-1.5	0	0.7
17.06.2025	0.6	3.5	-3.2	0	0.4
18.06.2025	0.8	5.4	-5.2	0	0.6
19.06.2025	0.6	5.1	-4.9	0	0.4
20.06.2025	0.8	7.1	-6.8	0	0.5
24.06.2025	0.6	5	-4.7	0	0.3
25.06.2025	0.5	6.5	-6.3	0	0.3
26.06.2025	0.9	5.5	-5.2	0	0.6
27.06.2025	0.7	5.2	-4.9	0	0.5

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