

Historical cost data

ISIN: DE000UG51L29

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	1.8	38	-36.3	0	0.2
16.04.2025	2.2	12.8	-10.9	0	0.3
17.04.2025	2.3	12.5	-10.6	0	0.4
23.04.2025	2.1	9.9	-8	0	0.3
24.04.2025	2.1	9.1	-7.3	0	0.3
30.04.2025	2.2	9.1	-7.3	0	0.3
08.05.2025	2.5	8.4	-6.3	0	0.3
09.05.2025	3.1	17.4	-14.9	0	0.6
13.05.2025	2.8	19.4	-16.9	0	0.3
27.05.2025	2.5	9.7	-7.5	0	0.3
28.05.2025	2.5	10	-7.8	0	0.3
29.05.2025	2.6	10.6	-8.4	0	0.3
30.05.2025	2.8	16.6	-14.2	0	0.4
03.06.2025	2.7	15.9	-13.5	0	0.3
04.06.2025	3	19.1	-16.5	0	0.5
10.06.2025	2.5	13.7	-11.4	0	0.2
11.06.2025	2.6	16.2	-13.8	0	0.3
12.06.2025	2.6	15.5	-13.2	0	0.2
17.06.2025	2.8	21.2	-18.6	0	0.2
19.06.2025	2.6	20	-17.6	0	0.3
20.06.2025	4.5	21.3	-17.2	0	0.3
27.06.2025	2.7	17.2	-14.8	0	0.3
26.06.2025	2.7	19.3	-16.8	0	0.2
25.04.2025	2.2	9.8	-8	0	0.4
29.04.2025	2.2	11.1	-9.2	0	0.3
06.05.2025	2.5	9.2	-7	0	0.3
07.05.2025	2.5	7.4	-5.2	0	0.3
14.05.2025	3.3	12.1	-9.1	0	0.3
15.05.2025	3.3	10.3	-7.4	0	0.4
16.05.2025	3.2	8.5	-5.6	0	0.3

20.05.2025	3.1	6	-3.2	0	0.3
21.05.2025	3.1	4	-1.2	0	0.4
22.05.2025	3.1	6.1	-3.3	0	0.3
23.05.2025	2.7	7.3	-5.2	0	0.5
05.06.2025	2.8	18.3	-15.8	0	0.3
06.06.2025	3.3	32.3	-29.4	0	0.3
13.06.2025	3	24.5	-21.8	0	0.3
18.06.2025	3.1	24.5	-21.9	0	0.5
24.06.2025	4.3	20.8	-16.6	0	0.1
25.06.2025	2.6	17.1	-14.8	0	0.2

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