

Historical cost data

ISIN: DE000UG51LB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.4	13.7	-12.5	0	0.2
13.06.2025	0.6	3.5	-3.3	0	0.5
16.04.2025	0.7	4.3	-4.1	0	0.4
17.04.2025	0.7	5.4	-5.2	0	0.5
23.04.2025	1.3	5.7	-5.2	0	0.7
24.04.2025	0.4	2.4	-2.3	0	0.3
25.04.2025	0.7	4.3	-4.1	0	0.5
29.04.2025	0.6	3.3	-3.2	0	0.4
30.04.2025	0.5	2.7	-2.6	0	0.4
06.05.2025	0.6	2.4	-2.3	0	0.5
07.05.2025	0.7	3.4	-3.3	0	0.6
08.05.2025	0.7	3.6	-3.5	0	0.5
09.05.2025	0.6	3.3	-3.2	0	0.5
13.05.2025	0.7	3.2	-3.1	0	0.5
14.05.2025	0.6	3.5	-3.3	0	0.5
15.05.2025	0.7	3.9	-3.8	0	0.5
16.05.2025	0.6	5.5	-5.3	0	0.5
20.05.2025	0.7	5.1	-4.9	0	0.6
21.05.2025	0.6	3.3	-3.1	0	0.5
22.05.2025	0.6	2.8	-2.7	0	0.5
23.05.2025	0.6	3	-2.9	0	0.5
27.05.2025	0.6	2.7	-2.6	0	0.4
28.05.2025	0.5	2	-1.9	0	0.4
29.05.2025	0.7	3.1	-2.9	0	0.5
30.05.2025	0.6	2.9	-2.8	0	0.5
03.06.2025	0.6	3.2	-3	0	0.5
04.06.2025	0.6	5.8	-5.6	0	0.5
05.06.2025	0.6	3.1	-3	0	0.5
06.06.2025	0.6	2.9	-2.7	0	0.5
10.06.2025	0.7	2.1	-2	0	0.6

11.06.2025	0.6	2.8	-2.7	0	0.5
12.06.2025	0.6	3.3	-3.1	0	0.5

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