

Historical cost data

ISIN: DE000UG5BLR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.2	13.6	-1.5	0	0.1
23.04.2025	0.8	4.3	-3.6	0	0.1
17.06.2025	2.1	13.7	-11.9	0	0.3
18.06.2025	2.2	15.6	-13.6	0	0.3
19.06.2025	2.4	17.1	-15	0	0.3
17.07.2025	1	6.7	-5.8	0	0.1
25.07.2025	0.7	3.8	-3.2	0	0.1
24.04.2025	0.7	3.4	-2.8	0	0.1
25.04.2025	0.7	3.6	-3	0	0.1
29.04.2025	0.8	4	-3.3	0	0.1
30.04.2025	0.7	3.7	-3	0	0.1
06.05.2025	0.5	2.2	-1.7	0	0.1
07.05.2025	0.5	2.1	-1.7	0	0.1
08.05.2025	0.5	2.5	-2.1	0	0.1
09.05.2025	0.6	2.1	-1.6	0	0.1
13.05.2025	0.6	2.7	-2.2	0	0.1
14.05.2025	0.7	3.6	-3	0	0.1
15.05.2025	0.6	2.9	-2.4	0	0.1
16.05.2025	0.6	2.8	-2.3	0	0.1
20.05.2025	0.6	2.9	-2.4	0	0.1
21.05.2025	0.6	3.3	-2.8	0	0.1
22.05.2025	0.7	3.7	-3.1	0	0.1
23.05.2025	0.7	3.5	-2.9	0	0.1
27.05.2025	0.6	3.4	-2.8	0	0.1
28.05.2025	0.6	3.5	-2.9	0	0.1
29.05.2025	0.7	3.6	-3	0	0.1
30.05.2025	1.9	4.7	-2.9	0	0.1
03.06.2025	0.7	4.2	-3.6	0	0.1
04.06.2025	0.8	4.9	-4.2	0	0.1
05.06.2025	0.8	4.7	-4	0	0.1
06.06.2025	0.8	4.7	-3.9	0	0.1

10.06.2025	2.2	5.8	-3.8	0	0.1
11.06.2025	0.9	5.4	-4.6	0	0.1
12.06.2025	1	5.8	-5	0	0.1
13.06.2025	1.7	10.5	-9.1	0	0.2
20.06.2025	2.5	17.2	-15	0	0.3
24.06.2025	2.5	16.8	-14.6	0	0.3
25.06.2025	2.1	15.5	-13.6	0	0.3
26.06.2025	1.7	11.6	-10.1	0	0.2
27.06.2025	2.1	14.5	-12.7	0	0.2
01.07.2025	1.9	11.7	-10.1	0	0.2
02.07.2025	2	13.7	-11.9	0	0.2
03.07.2025	2.6	17.9	-15.6	0	0.3
04.07.2025	1.6	10	-8.6	0	0.2
08.07.2025	1.3	8.4	-7.3	0	0.2
09.07.2025	1.3	8.4	-7.3	0	0.2
10.07.2025	1	6.1	-5.2	0	0.1
11.07.2025	1	6.4	-5.5	0	0.1
15.07.2025	1.2	8.2	-7.1	0	0.2
16.07.2025	1.3	8.4	-7.3	0	0.2
18.07.2025	0.9	5.5	-4.7	0	0.1
22.07.2025	0.7	3.8	-3.1	0	0.1
23.07.2025	0.8	4.4	-3.7	0	0.1
24.07.2025	0.7	3.8	-3.3	0	0.1

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