

Historical cost data

ISIN: DE000UG5BUA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.2	10.9	0	0	0.3
23.04.2025	1.8	8.1	-6.6	0	0.3
14.05.2025	0.5	1.5	-1.1	0	0.1
25.06.2025	0.4	1.1	-0.8	0	0.1
24.04.2025	1.1	3.8	-2.8	0	0.2
25.04.2025	1.1	4.3	-3.3	0	0.2
29.04.2025	1	3	-2.2	0	0.2
30.04.2025	1	4	-3.1	0	0.2
06.05.2025	0.7	2.2	-1.6	0	0.1
07.05.2025	0.8	2.6	-1.9	0	0.1
08.05.2025	0.8	3.2	-2.5	0	0.1
09.05.2025	0.7	2.5	-1.9	0	0.1
13.05.2025	0.5	1.3	-0.8	0	0.1
15.05.2025	0.5	1.4	-1	0	0.1
16.05.2025	0.5	1.5	-1.2	0	0.1
20.05.2025	0.5	1.2	-0.8	0	0.1
21.05.2025	0.5	1.6	-1.2	0	0.1
22.05.2025	0.5	1.8	-1.4	0	0.1
23.05.2025	0.6	1.5	-1	0	0.1
27.05.2025	1.9	3	-1.2	0	0.1
28.05.2025	0.5	1.7	-1.3	0	0.1
29.05.2025	0.5	2	-1.5	0	0.1
30.05.2025	0.5	1.8	-1.4	0	0.1
03.06.2025	0.6	1.6	-1.2	0	0.1
04.06.2025	0.5	1.7	-1.2	0	0.1
05.06.2025	0.5	1.3	-0.9	0	0.1
06.06.2025	0.5	1.7	-1.2	0	0.1
10.06.2025	0.5	1.1	-0.7	0	0.1
11.06.2025	0.5	1.4	-1	0	0.1
12.06.2025	0.5	1.6	-1.2	0	0.1
13.06.2025	0.5	1.4	-1	0	0.1

17.06.2025	0.5	1.4	-1	0	0.1
18.06.2025	0.5	1.6	-1.2	0	0.1
19.06.2025	0.5	1.2	-0.8	0	0.1
20.06.2025	1.7	2.5	-0.9	0	0.1
24.06.2025	0.5	1.5	-1.1	0	0.1

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