

Historical cost data

ISIN: DE000UG5C1P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0	0	0	0.2
23.04.2025	2.5	17.7	-15.4	0	0.1
10.06.2025	1.7	12.2	-10.6	0	0.1
19.06.2025	1.5	10.8	-9.4	0	0.1
27.06.2025	1.6	11.2	-9.8	0	0.1
24.04.2025	3	19.8	-17	0	0.2
25.04.2025	2.5	16.9	-14.5	0	0.2
29.04.2025	2.4	16.2	-13.9	0	0.1
30.04.2025	2.1	15	-13	0	0.1
06.05.2025	2	13.5	-11.6	0	0.1
07.05.2025	2	14.2	-12.4	0	0.1
08.05.2025	2	14.1	-12.3	0	0.1
09.05.2025	1.7	11.2	-9.7	0	0.1
13.05.2025	2.4	16.7	-14.4	0	0.1
14.05.2025	2.3	16.7	-14.5	0	0.1
15.05.2025	2.2	15.3	-13.3	0	0.1
16.05.2025	1.9	13.8	-12	0	0.1
20.05.2025	1.7	11.9	-10.3	0	0.1
21.05.2025	1.6	12	-10.5	0	0.1
22.05.2025	1.6	12	-10.5	0	0.1
23.05.2025	1.5	10.8	-9.4	0	0.1
27.05.2025	1.5	10.6	-9.2	0	0.1
28.05.2025	1.5	11.2	-9.8	0	0.1
29.05.2025	1.5	11.3	-9.9	0	0.1
30.05.2025	1.6	11.3	-9.8	0	0.1
03.06.2025	1.4	10.3	-9	0	0.1
04.06.2025	1.5	10.6	-9.2	0	0.1
05.06.2025	1.5	11	-9.6	0	0.1
06.06.2025	1.7	11.9	-10.4	0	0.1
11.06.2025	1.6	11.4	-9.9	0	0.1
12.06.2025	1.6	11.4	-9.9	0	0.1

13.06.2025	1.5	10.8	-9.4	0	0.1
17.06.2025	1.5	10.9	-9.5	0	0.1
18.06.2025	1.5	11.4	-10	0	0.1
20.06.2025	1.5	10.7	-9.3	0	0.1
24.06.2025	1.5	11.3	-9.9	0	0.1
25.06.2025	1.5	10.5	-9.1	0	0.1
26.06.2025	1.7	11.9	-10.3	0	0.1

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