

Historical cost data

ISIN: DE000UG5CBS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.2	13.2	-12.1	0	0
21.04.2025	1.2	13.2	-12.1	0	0
22.04.2025	1.3	13.2	-12.1	0	0.1
23.04.2025	0.7	1.5	-1	0	0.2
24.04.2025	0.7	1	-0.5	0	0.2
25.04.2025	0.7	2.4	-1.9	0	0.3
29.04.2025	0.7	3.7	-3.2	0	0.3
30.04.2025	0.7	2.6	-2.2	0	0.2
06.05.2025	0.8	2.5	-1.9	0	0.2
07.05.2025	0.8	2.3	-1.8	0	0.3
08.05.2025	0.8	2.9	-2.4	0	0.3
09.05.2025	0.8	2.6	-2.1	0	0.2
13.05.2025	0.7	1.6	-1.1	0	0.2
14.05.2025	0.7	2.7	-2.2	0	0.3
15.05.2025	0.8	2.6	-2.1	0	0.3
16.05.2025	0.8	2.7	-2.2	0	0.3
20.05.2025	0.8	2.5	-2	0	0.3
21.05.2025	0.8	2.9	-2.4	0	0.3
22.05.2025	0.7	2.6	-2.1	0	0.3
23.05.2025	0.8	2.4	-1.9	0	0.3
27.05.2025	0.8	3.5	-2.9	0	0.2
28.05.2025	0.8	3.2	-2.7	0	0.2
29.05.2025	0.7	3.1	-2.6	0	0.3
30.05.2025	0.7	3.5	-3	0	0.2
03.06.2025	0.7	4.2	-3.8	0	0.3
04.06.2025	0.8	3.5	-2.9	0	0.2
05.06.2025	0.7	3.4	-3	0	0.3
06.06.2025	0.8	4.1	-3.6	0	0.2

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