

Historical cost data

ISIN: DE000UG5D655

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.2	16.2	-15	0	0
29.05.2025	1.6	12.3	-11	0	0.2
25.06.2025	1.6	12.2	-10.9	0	0.3
21.04.2025	1.2	16.2	-15	0	0
22.04.2025	1.3	13.5	-12.3	0	0.1
23.04.2025	1.6	12.3	-11	0	0.3
24.04.2025	1.5	7.1	-5.9	0	0.2
25.04.2025	1.6	10.7	-9.4	0	0.3
29.04.2025	1.5	9.2	-8	0	0.3
30.04.2025	1.5	9.1	-7.9	0	0.3
06.05.2025	1.5	7.9	-6.7	0	0.3
07.05.2025	1.5	9.3	-8	0	0.3
08.05.2025	1.5	8.6	-7.3	0	0.3
09.05.2025	1.6	9.5	-8.2	0	0.3
13.05.2025	1.4	5.9	-4.7	0	0.2
14.05.2025	1.5	6.2	-5	0	0.3
15.05.2025	1.5	7.3	-6	0	0.3
16.05.2025	1.5	6.5	-5.3	0	0.3
20.05.2025	1.5	6.5	-5.3	0	0.3
21.05.2025	1.5	6.8	-5.6	0	0.3
22.05.2025	1.5	8.8	-7.5	0	0.3
23.05.2025	2.4	19.9	-18.4	0	0.8
27.05.2025	12.9	21.8	-9.2	0	0.2
28.05.2025	1.7	14.8	-13.4	0	0.3
30.05.2025	1.6	11.7	-10.3	0	0.3
03.06.2025	1.6	13.1	-11.9	0	0.3
04.06.2025	1.6	11.8	-10.5	0	0.2
05.06.2025	1.5	12.4	-11.1	0	0.3
06.06.2025	1.5	13	-11.7	0	0.2
10.06.2025	1.5	12.5	-11.3	0	0.3

11.06.2025	1.5	12.4	-11.2	0	0.3
12.06.2025	1.6	13.7	-12.3	0	0.2
13.06.2025	1.6	12.6	-11.2	0	0.3
17.06.2025	1.5	12.7	-11.5	0	0.2
18.06.2025	1.6	12.8	-11.4	0	0.2
19.06.2025	1.6	12.2	-10.8	0	0.2
20.06.2025	6.7	16.9	-10.5	0	0.3
24.06.2025	1.7	12.2	-10.8	0	0.3

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