

Historical cost data

ISIN: DE000UG5EBN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.1	5.2	4.7	0	0.1
18.04.2025	1.2	3.8	-2.8	0	0.1
03.06.2025	1	2.3	-1.4	0	0.1
20.06.2025	1.9	5	-3.4	0	0.3
21.04.2025	1.2	3.8	-2.8	0	0.1
22.04.2025	1.2	3.8	-2.8	0	0.1
23.04.2025	0.9	1.9	-1.1	0	0.1
24.04.2025	0.7	0.7	-0.2	0	0.1
25.04.2025	0.8	1.4	-0.8	0	0.1
29.04.2025	0.6	0.9	-0.5	0	0.1
30.04.2025	0.6	0.5	0	0	0.1
06.05.2025	0.5	0.4	0	0	0.1
07.05.2025	0.5	0.4	0	0	0.1
08.05.2025	0.6	1	-0.4	0	0.1
09.05.2025	0.6	0.4	0.1	0	0.1
13.05.2025	0.5	0.5	-0.1	0	0.1
14.05.2025	0.5	0.6	-0.2	0	0.1
15.05.2025	0.5	0.7	-0.2	0	0.1
16.05.2025	0.9	1.3	-0.5	0	0.1
20.05.2025	1	1.4	-0.6	0	0.1
21.05.2025	0.8	1.1	-0.4	0	0.1
22.05.2025	0.8	1.1	-0.4	0	0.1
23.05.2025	1	1.6	-0.7	0	0.1
27.05.2025	0.9	1.8	-1	0	0.1
28.05.2025	0.8	1.4	-0.7	0	0.1
29.05.2025	0.9	1.6	-0.9	0	0.1
30.05.2025	0.9	1	-0.2	0	0.1
04.06.2025	1	2.1	-1.3	0	0.1
05.06.2025	0.9	1.7	-0.9	0	0.1
06.06.2025	0.9	1.6	-0.8	0	0.1
10.06.2025	1	1.9	-1.1	0	0.1

11.06.2025	0.9	1.3	-0.5	0	0.1
12.06.2025	0.9	1.7	-0.9	0	0.1
13.06.2025	0.9	1.9	-1.1	0	0.1
17.06.2025	1	1.4	-0.6	0	0.1
18.06.2025	1.2	3.1	-2.1	0	0.2
19.06.2025	1.7	4.7	-3.2	0	0.2

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