

Historical cost data

ISIN: DE000UG5EJJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.4	18.4	-6.4	0	0.4
18.04.2025	2.8	51.8	-49.4	0	0.4
06.05.2025	2.7	13.8	-11.3	0	0.2
30.05.2025	0.7	1.9	-1.2	0	0.1
13.06.2025	0.6	0.9	-0.4	0	0.1
21.04.2025	2.8	51.8	-49.4	0	0.4
22.04.2025	2.5	46.2	-44.1	0	0.4
23.04.2025	6.7	17.6	-11.2	0	0.3
24.04.2025	1.7	5.2	-3.7	0	0.2
25.04.2025	1.6	6	-4.6	0	0.2
29.04.2025	1.1	3.2	-2.2	0	0.1
30.04.2025	1	2.2	-1.3	0	0.1
07.05.2025	3.5	15.2	-11.9	0	0.3
08.05.2025	3.3	15.7	-12.7	0	0.3
09.05.2025	3	15.3	-12.5	0	0.3
13.05.2025	2.1	3.5	-1.5	0	0.1
14.05.2025	0.9	2.5	-1.7	0	0.1
15.05.2025	0.8	2.5	-1.8	0	0.1
16.05.2025	0.9	3.3	-2.5	0	0.1
20.05.2025	0.9	3	-2.1	0	0.1
21.05.2025	0.8	2.8	-2	0	0.1
22.05.2025	0.8	3	-2.2	0	0.1
23.05.2025	0.9	2.7	-1.9	0	0.1
27.05.2025	2.6	3.2	-0.7	0	0.1
28.05.2025	0.9	2.6	-1.8	0	0.1
29.05.2025	0.8	2.6	-1.9	0	0.1
03.06.2025	0.8	1.8	-1.1	0	0.1
04.06.2025	0.7	2.5	-1.8	0	0.1
05.06.2025	0.7	1.6	-1	0	0.1
06.06.2025	0.7	2.2	-1.7	0	0.1
10.06.2025	0.6	1.9	-1.4	0	0.1

11.06.2025	0.5	1.1	-0.6	0	0.1
12.06.2025	0.5	1	-0.5	0	0.1

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