

Historical cost data

ISIN: DE000UG5JFT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	23	23	0	0	0
24.04.2025	19.9	19.9	0	0	0
15.05.2025	1.4	1.4	0	0	0
02.06.2025	2.4	2.4	0	0	0
25.04.2025	7.2	7.2	0	0	0
28.04.2025	6.5	6.5	0	0	0
29.04.2025	7.1	7.1	0	0	0
30.04.2025	6.1	6.1	0	0	0
01.05.2025	7.9	7.9	0	0	0
05.05.2025	6.3	6.3	0	0	0
06.05.2025	7.3	7.3	0	0	0
07.05.2025	9.3	9.3	0	0	0
08.05.2025	9.2	9.2	0	0	0
09.05.2025	8	8	0	0	0
12.05.2025	8.1	8.1	0	0	0
13.05.2025	7.2	7.2	0	0	0
14.05.2025	1.8	1.8	0	0	0
16.05.2025	2.8	2.8	0	0	0
19.05.2025	1.7	1.7	0	0	0
20.05.2025	1.2	1.2	0	0	0
21.05.2025	1.4	1.4	0	0	0
22.05.2025	1.5	1.5	0	0	0
23.05.2025	0.8	0.8	0	0	0
26.05.2025	1.8	1.8	0	0	0
27.05.2025	5.3	5.3	0	0	0
28.05.2025	1.1	1.1	0	0	0
29.05.2025	1.9	1.9	0	0	0
30.05.2025	2.2	2.2	0	0	0

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