

Historical cost data

ISIN: DE000UG5KKL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.2	19	-6.3	0	1.4
24.04.2025	2.4	1.4	-0.4	0	1.4
08.05.2025	0.7	2.3	-1.7	0	0.2
11.06.2025	0.6	1.5	-1.1	0	0.1
18.06.2025	0.9	4	-3.4	0	0.3
26.06.2025	0.7	2.7	-2.3	0	0.2
08.07.2025	0.5	2.5	-2.2	0	0.2
25.04.2025	1.5	4.1	-3.6	0	0.9
29.04.2025	0.9	4.1	-3.6	0	0.3
30.04.2025	0.7	3.4	-3	0	0.3
06.05.2025	0.6	2.8	-2.4	0	0.2
07.05.2025	0.7	2.6	-2	0	0.2
09.05.2025	0.6	1.2	-0.8	0	0.1
13.05.2025	0.5	1.2	-0.8	0	0.1
14.05.2025	0.4	1	-0.7	0	0.1
15.05.2025	0.4	1	-0.7	0	0.1
16.05.2025	0.4	1.1	-0.8	0	0.1
20.05.2025	0.4	0.9	-0.6	0	0.1
21.05.2025	0.4	0.9	-0.6	0	0.1
22.05.2025	0.4	1.3	-0.9	0	0.1
23.05.2025	0.5	1	-0.7	0	0.1
27.05.2025	0.6	1.7	-1.3	0	0.2
28.05.2025	0.6	1.5	-1	0	0.1
29.05.2025	0.7	1.5	-1	0	0.2
30.05.2025	0.7	1.6	-1.1	0	0.2
03.06.2025	0.5	2	-1.7	0	0.2
04.06.2025	0.8	1.9	-1.3	0	0.2
05.06.2025	0.7	1.9	-1.3	0	0.2
06.06.2025	0.7	1.8	-1.3	0	0.2
10.06.2025	0.7	2.1	-1.5	0	0.2
12.06.2025	0.6	1.6	-1.1	0	0.1

13.06.2025	0.5	1.9	-1.6	0	0.2
17.06.2025	0.8	3.3	-2.8	0	0.3
19.06.2025	0.9	3.7	-3.1	0	0.3
20.06.2025	1.4	4.8	-3.9	0	0.5
24.06.2025	1.1	5.3	-4.5	0	0.4
25.06.2025	1.1	4.9	-4.2	0	0.4
27.06.2025	0.8	3.6	-3	0	0.3
01.07.2025	0.8	2	-1.4	0	0.2
02.07.2025	0.6	3	-2.7	0	0.2
03.07.2025	0.6	2.8	-2.5	0	0.2
04.07.2025	0.8	2.2	-1.6	0	0.2

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