

Historical cost data

ISIN: DE000UG5L0K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.1	10.9	0.5	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
25.04.2025	1.9	5.1	-3.7	0	0.6
06.06.2025	0.8	2.4	-1.7	0	0.1
29.04.2025	1.4	4.6	-3.4	0	0.2
30.04.2025	1.4	3.8	-2.5	0	0.2
06.05.2025	1.2	3.3	-2.3	0	0.2
07.05.2025	1.4	3.6	-2.4	0	0.2
08.05.2025	1.4	4.1	-2.9	0	0.2
09.05.2025	1.2	2.9	-1.8	0	0.2
13.05.2025	1	2.5	-1.6	0	0.1
14.05.2025	0.9	2.8	-2	0	0.1
15.05.2025	0.9	2.4	-1.6	0	0.1
16.05.2025	0.8	2.8	-2.1	0	0.1
20.05.2025	0.8	2.3	-1.6	0	0.1
21.05.2025	0.8	2.3	-1.6	0	0.1
22.05.2025	0.8	2.2	-1.5	0	0.1
23.05.2025	0.9	3	-2.2	0	0.1
27.05.2025	2.4	4.4	-2.1	0	0.1
28.05.2025	0.9	2.5	-1.7	0	0.1
29.05.2025	0.9	2	-1.3	0	0.1
30.05.2025	0.9	2.7	-1.9	0	0.1
03.06.2025	0.9	2.6	-1.8	0	0.1
04.06.2025	0.9	2.6	-1.9	0	0.1
05.06.2025	0.8	2.4	-1.7	0	0.1
17.06.2025	0.8	1.8	-1.1	0	0.1
10.06.2025	0.8	2.6	-1.9	0	0.1
11.06.2025	0.8	2.6	-1.9	0	0.1
12.06.2025	0.8	2.1	-1.5	0	0.1
13.06.2025	0.8	2	-1.3	0	0.1

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