

Historical cost data

ISIN: DE000UG5L1D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.7	26.1	-12.7	0	1.3
24.04.2025	2.3	0.5	0.5	0	1.3
22.05.2025	0.4	1.6	-1.4	0	0.1
29.05.2025	0.5	2.3	-1.9	0	0.2
04.06.2025	0.8	3.6	-3.1	0	0.2
10.06.2025	0.6	2.4	-2	0	0.2
13.06.2025	0.7	2.6	-2.1	0	0.2
25.04.2025	1.3	5.1	-4.5	0	0.8
29.04.2025	0.6	3.9	-3.5	0	0.2
30.04.2025	0.6	3.4	-3	0	0.2
06.05.2025	0.5	2.4	-2	0	0.2
07.05.2025	0.5	2.5	-2.1	0	0.2
08.05.2025	0.5	2.4	-2.1	0	0.2
09.05.2025	0.4	2.2	-1.9	0	0.1
13.05.2025	0.4	1.8	-1.5	0	0.1
14.05.2025	0.3	1.7	-1.5	0	0.1
15.05.2025	0.3	1.5	-1.3	0	0.1
16.05.2025	0.3	1.5	-1.3	0	0.1
20.05.2025	0.4	1.6	-1.3	0	0.1
21.05.2025	0.4	1.9	-1.6	0	0.1
23.05.2025	0.4	1.9	-1.6	0	0.1
27.05.2025	1.7	3.2	-1.6	0	0.2
28.05.2025	0.5	2.4	-2	0	0.2
30.05.2025	1	4.4	-3.7	0	0.3
03.06.2025	0.9	4.4	-3.8	0	0.3
05.06.2025	0.8	3.6	-3.1	0	0.2
06.06.2025	0.7	2.7	-2.2	0	0.2
11.06.2025	0.6	2.2	-1.8	0	0.2
12.06.2025	0.7	2.7	-2.3	0	0.2

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