

Historical cost data

ISIN: DE000UG5L1K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	7.8	29.8	-23.3	0	1.4
24.04.2025	4.8	51.9	-48.6	0	1.4
02.07.2025	4.2	35.6	-32.4	0	1
25.04.2025	3.2	18.8	-17.2	0	1.6
29.04.2025	2	12.1	-10.5	0	0.4
30.04.2025	1	9.5	-8.8	0	0.3
06.05.2025	0.8	7.9	-7.4	0	0.3
07.05.2025	0.9	8	-7.4	0	0.3
08.05.2025	0.9	8.4	-7.8	0	0.3
09.05.2025	1.2	7.4	-6.4	0	0.2
13.05.2025	0.7	6.7	-6.2	0	0.2
14.05.2025	0.7	6	-5.6	0	0.2
15.05.2025	0.7	6.1	-5.6	0	0.2
16.05.2025	0.7	6.7	-6.2	0	0.2
20.05.2025	1.3	12.7	-11.8	0	0.4
21.05.2025	1.2	11.3	-10.5	0	0.4
22.05.2025	1.1	10.8	-10	0	0.4
23.05.2025	1.1	10.6	-9.8	0	0.4
27.05.2025	5.5	13.5	-8.3	0	0.3
28.05.2025	1.4	12.8	-11.8	0	0.4
29.05.2025	1.2	11.5	-10.7	0	0.4
30.05.2025	1.3	11.9	-11.1	0	0.4
03.06.2025	1	9.3	-8.6	0	0.3
04.06.2025	1	9.6	-8.9	0	0.3
05.06.2025	0.9	8	-7.4	0	0.3
06.06.2025	0.7	6.9	-6.5	0	0.2
10.06.2025	0.9	8	-7.5	0	0.3
11.06.2025	0.9	8	-7.5	0	0.3
12.06.2025	1.4	13.7	-12.8	0	0.4
13.06.2025	2.1	20.2	-18.7	0	0.6
17.06.2025	1.8	17.4	-16.2	0	0.5

18.06.2025	1.4	13.9	-12.9	0	0.4
19.06.2025	1.1	10.8	-10	0	0.4
20.06.2025	7.2	27.1	-20.6	0	0.6
24.06.2025	1.4	13.8	-12.8	0	0.4
25.06.2025	1.1	11	-10.2	0	0.3
26.06.2025	1.3	12	-11.1	0	0.4
27.06.2025	1.7	17.1	-15.9	0	0.5
01.07.2025	2	18.9	-17.5	0	0.6

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