

Historical cost data

ISIN: DE000UG5L1U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.4	21.1	-8.7	0	1
24.04.2025	2.1	0.5	0.5	0	1
13.05.2025	0.8	2.5	-1.7	0	0
16.05.2025	0.8	2.7	-2	0	0
24.06.2025	0.8	5	-4.2	0	0.1
25.07.2025	4	30.5	-26.7	0	0.2
25.04.2025	3	16.8	-14.3	0	0.4
29.04.2025	2.1	13.9	-11.9	0	0.1
30.04.2025	1.9	12.8	-11	0	0.1
06.05.2025	0.9	2.9	-2.1	0	0
07.05.2025	0.9	3.4	-2.5	0	0
08.05.2025	0.9	3.1	-2.2	0	0
09.05.2025	0.9	3	-2.1	0	0
14.05.2025	0.8	2.6	-1.8	0	0
15.05.2025	0.7	2.6	-1.9	0	0
20.05.2025	0.8	2.8	-2.1	0	0
21.05.2025	0.7	2.8	-2.2	0	0
22.05.2025	0.7	2.7	-2	0	0
23.05.2025	0.7	2.9	-2.2	0	0
27.05.2025	3.9	5.4	-1.6	0	0
28.05.2025	0.7	2.9	-2.2	0	0
29.05.2025	0.7	2.9	-2.2	0	0
30.05.2025	0.7	2.8	-2.1	0	0
03.06.2025	0.7	3.3	-2.6	0	0
04.06.2025	0.7	2.9	-2.2	0	0
05.06.2025	0.7	3	-2.3	0	0
06.06.2025	0.7	3.1	-2.4	0	0
10.06.2025	0.7	3.2	-2.5	0	0
11.06.2025	0.8	4.3	-3.6	0	0
12.06.2025	0.8	3.9	-3.1	0	0
13.06.2025	0.9	4.4	-3.6	0	0.1

17.06.2025	0.8	3.9	-3.1	0	0
18.06.2025	0.9	4.5	-3.7	0	0.1
19.06.2025	0.8	4	-3.2	0	0
20.06.2025	2.4	6	-3.6	0	0.1
25.06.2025	1.1	7.3	-6.3	0	0.1
26.06.2025	1.2	8.2	-7.1	0	0.1
27.06.2025	1.4	10.3	-9	0	0.1
01.07.2025	1.3	9.2	-8	0	0.1
02.07.2025	1.6	11.7	-10.2	0	0.1
03.07.2025	1.5	10	-8.7	0	0.1
04.07.2025	1.5	11.4	-10	0	0.1
08.07.2025	1.7	12.8	-11.2	0	0.1
09.07.2025	2.4	16.8	-14.5	0	0.2
10.07.2025	1.9	13.7	-11.9	0	0.1
11.07.2025	2.1	15.1	-13.1	0	0.1
15.07.2025	2.4	16.8	-14.6	0	0.2
16.07.2025	2.6	18.4	-16	0	0.2
17.07.2025	3.3	25.7	-22.6	0	0.2
18.07.2025	3.7	28.5	-25	0	0.2
22.07.2025	3.1	23.7	-20.9	0	0.2
23.07.2025	3.5	27.5	-24.2	0	0.2
24.07.2025	4.1	28.1	-24.3	0	0.2

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