

Historical cost data

ISIN: DE000UG5L1X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	8.3	4.2	3.9	0	0.2
24.04.2025	1.2	2.1	-1.1	0	0.2
17.06.2025	1.3	3.2	-1.9	0	0.1
25.04.2025	1.4	2.4	-1.2	0	0.3
29.04.2025	1.1	1.5	-0.5	0	0.1
30.04.2025	1.2	2.1	-1	0	0.1
06.05.2025	1.4	3.6	-2.3	0	0.1
07.05.2025	1.3	2.9	-1.6	0	0.1
08.05.2025	1.6	3.8	-2.3	0	0.1
09.05.2025	1.4	2.8	-1.5	0	0.1
13.05.2025	0.8	1.3	-0.5	0	0.1
14.05.2025	1.3	2.1	-1	0	0.1
15.05.2025	1.1	2.1	-1.1	0	0.1
16.05.2025	1	1.5	-0.6	0	0.1
20.05.2025	1	1.9	-1	0	0.1
21.05.2025	0.9	1.7	-0.9	0	0.1
22.05.2025	1.1	2.2	-1.1	0	0.1
23.05.2025	6.1	20.9	-15.2	0	0.3
27.05.2025	2.9	8	-5.3	0	0.2
28.05.2025	3.1	9.1	-6.2	0	0.2
29.05.2025	3.7	11.9	-8.5	0	0.2
30.05.2025	3.7	12.1	-8.6	0	0.2
03.06.2025	2.5	5.8	-3.5	0	0.2
04.06.2025	2	5.5	-3.6	0	0.1
05.06.2025	1.7	4.4	-2.8	0	0.1
06.06.2025	2	5.7	-3.8	0	0.1
10.06.2025	2	4.4	-2.5	0	0.1
11.06.2025	1.3	3.4	-2.2	0	0.1
12.06.2025	1.4	3.6	-2.4	0	0.1
13.06.2025	1.5	3.9	-2.5	0	0.1

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