

Historical cost data

ISIN: DE000UG5L3D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.7	5.7	-4.4	0	0.4
24.04.2025	1.7	18.4	-17.1	0	0.4
29.04.2025	1.4	29.8	-28.5	0	0.1
07.05.2025	1.6	33	-31.5	0	0.1
09.05.2025	1	21.1	-20.2	0	0.1
14.05.2025	1.1	12.9	-11.8	0	0.1
15.05.2025	0.9	9.5	-8.6	0	0
16.05.2025	1.3	15.7	-14.5	0	0.1
20.05.2025	0.8	7.2	-6.5	0	0
23.05.2025	0.3	6.1	-5.8	0	0
27.05.2025	2.6	7.7	-5.1	0	0
29.05.2025	0.4	7.4	-7.1	0	0
30.05.2025	0.4	7.3	-6.9	0	0
03.06.2025	0.5	7.8	-7.4	0	0
04.06.2025	0.4	7.3	-7	0	0
06.06.2025	0.3	6.1	-5.8	0	0
11.06.2025	0.5	5	-4.5	0	0
12.06.2025	0.5	5.1	-4.6	0	0
18.06.2025	0.6	5.6	-5	0	0
19.06.2025	0.6	5.8	-5.3	0	0
17.06.2025	0.5	5.1	-4.6	0	0
25.04.2025	2.3	36.5	-34.6	0	0.4
30.04.2025	1.6	32.9	-31.4	0	0.1
06.05.2025	2	36.8	-35	0	0.1
08.05.2025	1.3	27.9	-26.7	0	0.1
13.05.2025	1.2	15.3	-14.1	0	0.1
21.05.2025	0.5	7.9	-7.5	0	0
22.05.2025	0.4	7	-6.7	0	0
28.05.2025	0.4	6.5	-6.2	0	0
05.06.2025	0.4	6.9	-6.5	0	0
10.06.2025	0.5	5.2	-4.7	0	0

13.06.2025	0.5	4.6	-4.1	0	0
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