

Historical cost data

ISIN: DE000UG5L641

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	8.3	34.7	-28	0	1.6
24.04.2025	2.6	0.5	0.5	0	1.6
25.04.2025	2.4	26.6	-24.6	0	0.5
29.04.2025	1	19	-18.2	0	0.1
29.05.2025	0.9	4.9	-4.1	0	0
03.06.2025	0.4	8	-7.7	0	0.1
06.06.2025	0.4	7.7	-7.4	0	0.1
30.04.2025	0.9	19.3	-18.5	0	0.1
06.05.2025	1.3	19.5	-18.3	0	0.1
07.05.2025	1.7	23.7	-22.2	0	0.2
08.05.2025	1.5	21.9	-20.5	0	0.1
09.05.2025	1.3	19.9	-18.7	0	0.1
13.05.2025	1.4	26.4	-25.2	0	0.2
14.05.2025	1.1	22.7	-21.7	0	0.1
15.05.2025	0.8	17.6	-16.9	0	0.1
16.05.2025	0.7	16.2	-15.6	0	0.1
20.05.2025	0.5	10.8	-10.4	0	0.1
21.05.2025	0.4	9.4	-9.1	0	0.1
22.05.2025	0.4	9.2	-8.8	0	0.1
23.05.2025	0.5	10.2	-9.8	0	0.1
27.05.2025	2.1	10.2	-8.1	0	0.1
28.05.2025	0.3	6.4	-6.1	0	0.1
30.05.2025	0.3	6.2	-5.9	0	0.1
04.06.2025	0.4	7.9	-7.6	0	0.1
05.06.2025	0.4	7.9	-7.5	0	0.1

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