

Historical cost data

ISIN: DE000UG5LC99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.3	0.3	-0.1	0	0
29.04.2025	1	3	-2.6	0	0.6
06.05.2025	0.9	2.6	-2.2	0	0.6
07.05.2025	1	2.5	-2.1	0	0.7
08.05.2025	1	3	-2.6	0	0.7
13.05.2025	1	2.3	-1.9	0	0.6
21.05.2025	1	2	-1.6	0	0.6
23.05.2025	1.1	1.4	-1	0	0.7
27.05.2025	0.9	1.9	-1.5	0	0.6
29.05.2025	1	1.6	-1.2	0	0.7
30.05.2025	1	1.8	-1.5	0	0.6
06.06.2025	0.7	0.6	-0.5	0	0.6
05.06.2025	0.7	1.7	-1.6	0	0.6
30.04.2025	0.9	2.3	-1.9	0	0.6
09.05.2025	0.9	2.8	-2.5	0	0.6
14.05.2025	1	3.6	-3.2	0	0.6
15.05.2025	1	3.2	-2.8	0	0.6
16.05.2025	1	3.3	-2.9	0	0.6
20.05.2025	1	2.6	-2.2	0	0.6
22.05.2025	1	1.8	-1.4	0	0.6
28.05.2025	0.9	0.9	-0.5	0	0.6
03.06.2025	1	1.6	-1.3	0	0.6
04.06.2025	1	2.8	-2.5	0	0.6

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