

Historical cost data

ISIN: DE000UG5LCV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.9	1	-0.2	0	0
29.04.2025	2.5	6.7	-4.9	0	0.7
04.06.2025	2.4	5.4	-3.6	0	0.6
08.07.2025	2.5	8.1	-6.2	0	0.6
22.07.2025	2.5	7.7	-5.8	0	0.7
30.04.2025	2.4	6.1	-4.3	0	0.7
06.05.2025	2.4	4.1	-2.4	0	0.7
07.05.2025	2.8	6.2	-4.3	0	1
08.05.2025	2.5	6.9	-5.1	0	0.7
09.05.2025	2.5	7.9	-6	0	0.7
13.05.2025	2.5	6.4	-4.6	0	0.7
14.05.2025	2.5	5.3	-3.5	0	0.7
15.05.2025	2.5	4.5	-2.8	0	0.8
16.05.2025	2.4	4.8	-3	0	0.7
20.05.2025	2.5	3.8	-2.1	0	0.7
21.05.2025	2.4	3.7	-2	0	0.7
22.05.2025	2.5	3.4	-1.7	0	0.7
23.05.2025	2.6	3.8	-2	0	0.8
27.05.2025	2.4	5.2	-3.4	0	0.6
28.05.2025	2.3	3.1	-1.4	0	0.6
29.05.2025	2.5	4.4	-2.7	0	0.7
30.05.2025	2.4	3.7	-2	0	0.7
03.06.2025	2.5	4.5	-2.8	0	0.8
05.06.2025	5.8	8	-2.7	0	0.6
06.06.2025	2.3	2.9	-1.2	0	0.6
10.06.2025	2.5	3.8	-2	0	0.7
11.06.2025	2.4	3.6	-1.9	0	0.7
12.06.2025	2.4	4.2	-2.5	0	0.7
13.06.2025	2.6	7.1	-5.3	0	0.8
17.06.2025	2.4	5.8	-4	0	0.6
18.06.2025	2.6	7.6	-5.8	0	0.8

19.06.2025	2.6	6.5	-4.7	0	0.8
20.06.2025	2.6	7.5	-5.6	0	0.7
24.06.2025	2.1	6.6	-4.8	0	0.3
25.06.2025	2.3	5.2	-3.4	0	0.6
26.06.2025	2.5	6.1	-4.3	0	0.8
27.06.2025	2.4	6.7	-4.9	0	0.6
01.07.2025	2.4	5.5	-3.7	0	0.6
02.07.2025	2.6	6.4	-4.6	0	0.7
03.07.2025	2.5	6.6	-4.8	0	0.6
04.07.2025	2.5	7.5	-5.7	0	0.6
09.07.2025	2.4	6.9	-5.1	0	0.6
10.07.2025	2.5	7.6	-5.8	0	0.6
11.07.2025	2.5	7	-5.2	0	0.7
15.07.2025	2.6	7.3	-5.4	0	0.7
16.07.2025	2.4	7.2	-5.4	0	0.7
17.07.2025	2.4	8.6	-6.7	0	0.6
18.07.2025	2.5	9.3	-7.4	0	0.6

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