

Historical cost data

ISIN: DE000UG5LCX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.9	1	-0.1	0	0
29.04.2025	2.2	5.9	-4.3	0	0.6
11.06.2025	2.1	3	-1.5	0	0.6
12.06.2025	2.1	3.5	-2	0	0.6
17.06.2025	2.1	4.4	-2.9	0	0.6
18.06.2025	2.2	6	-4.4	0	0.7
26.06.2025	2.2	5.1	-3.5	0	0.7
01.07.2025	2.1	4.1	-2.5	0	0.6
30.04.2025	2.2	5.4	-3.8	0	0.6
06.05.2025	2.1	3.8	-2.3	0	0.6
07.05.2025	2.3	4.6	-3.1	0	0.7
08.05.2025	2.2	5.6	-4	0	0.6
09.05.2025	2.2	6.2	-4.6	0	0.6
13.05.2025	2.2	5	-3.5	0	0.6
14.05.2025	2.1	4.5	-2.9	0	0.6
15.05.2025	2.2	3.7	-2.2	0	0.7
16.05.2025	2.1	3.9	-2.4	0	0.6
20.05.2025	2.2	3.2	-1.6	0	0.6
21.05.2025	2.1	3.1	-1.6	0	0.6
22.05.2025	2.1	2.8	-1.3	0	0.6
23.05.2025	2.2	3.2	-1.6	0	0.7
27.05.2025	2.1	4	-2.5	0	0.6
28.05.2025	2	2.7	-1.2	0	0.5
29.05.2025	2.2	3.7	-2.2	0	0.6
30.05.2025	2.1	3.1	-1.6	0	0.6
03.06.2025	2.2	3.5	-1.9	0	0.7
04.06.2025	2.1	4.5	-2.9	0	0.6
05.06.2025	5.1	6.7	-2.2	0	0.5
06.06.2025	2	2.5	-1	0	0.6
10.06.2025	2.2	3.2	-1.7	0	0.6
13.06.2025	2.2	5.5	-3.9	0	0.7

19.06.2025	2.2	5.5	-3.9	0	0.7
20.06.2025	2.2	6.4	-4.8	0	0.6
24.06.2025	1.8	5.8	-4.3	0	0.3
25.06.2025	2	4	-2.5	0	0.5
27.06.2025	2.1	5.2	-3.7	0	0.6

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