

Historical cost data

ISIN: DE000UG5LCY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.9	0.9	-0.1	0	0
29.04.2025	2.2	6.1	-4.5	0	0.6
30.04.2025	2.2	5.5	-3.9	0	0.6
06.05.2025	2.2	3.9	-2.3	0	0.6
07.05.2025	2.5	5.6	-4	0	0.8
08.05.2025	2.3	6.3	-4.6	0	0.7
09.05.2025	2.3	7	-5.3	0	0.6
13.05.2025	2.3	5.8	-4.1	0	0.6
14.05.2025	2.3	4.9	-3.3	0	0.6
15.05.2025	2.3	4.2	-2.6	0	0.7
16.05.2025	2.2	4.3	-2.7	0	0.6
20.05.2025	2.3	3.5	-1.9	0	0.7
21.05.2025	2.2	3.5	-1.9	0	0.6
22.05.2025	2.2	3.2	-1.6	0	0.7
23.05.2025	2.3	3.5	-1.9	0	0.7
27.05.2025	2.2	4.8	-3.2	0	0.6
28.05.2025	2.1	3	-1.4	0	0.6
29.05.2025	2.3	4.1	-2.5	0	0.7
30.05.2025	2.2	3.5	-1.9	0	0.6
03.06.2025	2.3	4.3	-2.6	0	0.7
04.06.2025	2.2	5	-3.4	0	0.6
05.06.2025	5.3	7.3	-2.6	0	0.5
06.06.2025	2.2	2.9	-1.3	0	0.6
10.06.2025	2.3	3.6	-2	0	0.7
11.06.2025	2.2	3.4	-1.8	0	0.6
12.06.2025	2.2	3.9	-2.3	0	0.6
13.06.2025	2.4	6.3	-4.6	0	0.7
17.06.2025	2.2	5.3	-3.6	0	0.6
18.06.2025	2.3	6.8	-5.1	0	0.7
19.06.2025	2.4	5.9	-4.2	0	0.7
20.06.2025	2.3	6.6	-5	0	0.7

24.06.2025	1.9	6.1	-4.4	0	0.3
25.06.2025	2.1	4.7	-3.1	0	0.5
26.06.2025	2.3	5.6	-4	0	0.7
27.06.2025	2.2	6	-4.4	0	0.6
01.07.2025	2.2	4.9	-3.3	0	0.6

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