

Historical cost data

ISIN: DE000UG5LDN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.3	0.4	-0.1	0	0
29.04.2025	0.9	2.6	-2.2	0	0.6
04.07.2025	0.8	2.4	-2.2	0	0.6
30.04.2025	1	2.2	-1.8	0	0.6
06.05.2025	0.9	1.9	-1.5	0	0.6
07.05.2025	1	1.1	-0.8	0	0.6
08.05.2025	1	2.8	-2.4	0	0.6
09.05.2025	1	3.5	-3.1	0	0.6
13.05.2025	0.9	2.5	-2.2	0	0.5
14.05.2025	0.9	2.7	-2.4	0	0.6
15.05.2025	1	2.3	-2	0	0.6
16.05.2025	1	2.3	-2	0	0.6
20.05.2025	1	1.6	-1.3	0	0.6
21.05.2025	0.9	1.3	-1	0	0.6
22.05.2025	1	1.4	-1	0	0.6
23.05.2025	1	1.1	-0.7	0	0.7
27.05.2025	0.9	1.6	-1.2	0	0.5
28.05.2025	0.9	1.4	-1	0	0.6
29.05.2025	1	1.5	-1.2	0	0.6
30.05.2025	0.9	1.2	-0.9	0	0.6
03.06.2025	1	1.9	-1.5	0	0.6
04.06.2025	1	2.4	-2.1	0	0.6
05.06.2025	0.8	1.7	-1.4	0	0.5
06.06.2025	0.8	1.2	-0.9	0	0.6
10.06.2025	0.8	1.7	-1.5	0	0.6
11.06.2025	0.8	1.7	-1.4	0	0.6
12.06.2025	0.8	1.9	-1.7	0	0.6
13.06.2025	0.8	2.3	-2.1	0	0.6
17.06.2025	0.7	2	-1.8	0	0.5
18.06.2025	0.9	2.2	-2	0	0.6
19.06.2025	0.8	2	-1.8	0	0.6

20.06.2025	0.9	3	-2.7	0	0.6
24.06.2025	0.6	2	-1.8	0	0.3
25.06.2025	0.7	2.2	-2	0	0.5
26.06.2025	0.9	2.5	-2.2	0	0.6
27.06.2025	0.9	2.8	-2.6	0	0.6
01.07.2025	0.8	2.8	-2.6	0	0.6
02.07.2025	0.8	2.8	-2.6	0	0.6
03.07.2025	0.8	3.1	-2.8	0	0.5

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