

Historical cost data

ISIN: DE000UG5LEU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.5	-0.4	0	0
29.04.2025	1.3	16.6	-15.9	0	0.6
13.05.2025	4	23.4	-21.3	0	1.9
29.05.2025	2.7	20.7	-18.5	0	0.5
13.06.2025	1.6	23	-21.9	0	0.5
30.04.2025	1.5	17.1	-16.3	0	0.6
06.05.2025	1.6	16.7	-15.6	0	0.5
07.05.2025	1.5	22.6	-21.6	0	0.6
08.05.2025	1.3	14.3	-13.6	0	0.6
09.05.2025	1.3	21.1	-20.4	0	0.6
14.05.2025	2.8	20	-17.8	0	0.6
15.05.2025	4.1	17.8	-14.5	0	0.7
16.05.2025	3.6	21.8	-18.7	0	0.5
20.05.2025	3.6	20	-16.9	0	0.5
21.05.2025	2.8	23.1	-20.8	0	0.5
22.05.2025	2.3	20.8	-19	0	0.5
23.05.2025	3.1	20.6	-18.1	0	0.6
27.05.2025	5.9	22.8	-17.4	0	0.6
28.05.2025	2.8	19.6	-17.4	0	0.6
30.05.2025	2.8	19.9	-17.7	0	0.6
03.06.2025	1.7	26.7	-25.5	0	0.4
04.06.2025	2.1	23.5	-22	0	0.6
05.06.2025	1.7	21.5	-20.3	0	0.5
06.06.2025	1.7	22.8	-21.5	0	0.5
10.06.2025	1.9	23.7	-22.2	0	0.5
11.06.2025	2.1	24.2	-22.7	0	0.5
12.06.2025	2	22.6	-21.1	0	0.5

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