

Historical cost data

ISIN: DE000UG5LEV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1	1.4	-0.4	0	0
29.04.2025	0.6	5.1	-4.9	0	0.4
30.04.2025	0.6	4.9	-4.7	0	0.4
06.05.2025	0.7	9.8	-9.6	0	0.4
07.05.2025	0.7	9.3	-9	0	0.4
08.05.2025	0.8	5.5	-5.2	0	0.4
09.05.2025	0.7	10.2	-9.9	0	0.4
14.05.2025	0.6	4.8	-4.7	0	0.4
15.05.2025	0.6	4.9	-4.8	0	0.4
16.05.2025	0.9	9.9	-9.6	0	0.6
20.05.2025	0.7	3.6	-3.4	0	0.5
22.05.2025	0.7	10	-9.6	0	0.4
23.05.2025	1.3	5.7	-4.9	0	0.5
27.05.2025	2.1	6.5	-4.9	0	0.4
28.05.2025	0.8	5.3	-4.9	0	0.4
30.05.2025	0.8	6.3	-5.9	0	0.4
03.06.2025	0.8	5.9	-5.5	0	0.4
04.06.2025	0.7	5.6	-5.3	0	0.4
05.06.2025	0.7	7.5	-7.2	0	0.4
06.06.2025	0.8	5.5	-5.2	0	0.4
10.06.2025	0.6	4.6	-4.3	0	0.4
11.06.2025	0.5	2.4	-2.2	0	0.3
12.06.2025	0.6	7	-6.8	0	0.4
13.06.2025	0.7	4.1	-3.9	0	0.5
17.06.2025	0.6	5.2	-5	0	0.5
18.06.2025	0.5	3.7	-3.5	0	0.4
19.06.2025	0.7	6.8	-6.6	0	0.5
20.06.2025	2.1	6.2	-4.5	0	0.4
24.06.2025	0.8	18.3	-17.9	0	0.4
25.06.2025	0.8	4.9	-4.5	0	0.4
26.06.2025	1	10.2	-9.6	0	0.4

27.06.2025	0.9	5.9	-5.3	0	0.4
01.07.2025	0.9	6.2	-5.7	0	0.4
02.07.2025	1.1	14.5	-13.8	0	0.4
03.07.2025	0.9	10.1	-9.6	0	0.4
04.07.2025	0.8	8.4	-8	0	0.4
08.07.2025	0.9	14.7	-14.2	0	0.4
09.07.2025	0.7	9.7	-9.3	0	0.3
10.07.2025	0.8	8	-7.6	0	0.4
15.07.2025	1	8.4	-7.9	0	0.5
16.07.2025	1	11.7	-11.1	0	0.4
17.07.2025	1.2	9.5	-8.8	0	0.4
22.07.2025	1.1	9.9	-9.2	0	0.4
23.07.2025	1.6	17.8	-16.7	0	0.5
24.07.2025	1.1	9.8	-9.1	0	0.4
25.07.2025	1	9.8	-9.2	0	0.4
29.07.2025	0.9	9.4	-8.9	0	0.4
30.07.2025	0.9	11.4	-10.9	0	0.4
31.07.2025	1.1	10.3	-9.7	0	0.5
01.08.2025	1	10.6	-10	0	0.4
05.08.2025	1.2	12.7	-11.8	0	0.4
06.08.2025	1.5	13.5	-12.4	0	0.4
07.08.2025	1.2	17.8	-16.9	0	0.3
08.08.2025	1.7	15.8	-14.5	0	0.4
12.08.2025	2.2	13.9	-12.2	0	0.4
13.08.2025	1.7	15.5	-14.1	0	0.3
15.08.2025	2	16.6	-15.1	0	0.5
19.08.2025	1.6	14.7	-13.5	0	0.4
20.08.2025	1.6	17.8	-16.6	0	0.3
22.08.2025	1.8	18.6	-17.2	0	0.4
26.08.2025	1.2	16.6	-15.7	0	0.4
27.08.2025	1.4	18.6	-17.5	0	0.4
28.08.2025	1.3	17.2	-16.2	0	0.4
29.08.2025	1.4	19.2	-18.2	0	0.4
02.09.2025	5	19.1	-14.5	0	0.3
03.09.2025	1.3	16.5	-15.6	0	0.4
05.09.2025	1.5	18.9	-17.8	0	0.4
09.09.2025	1.7	15.8	-14.5	0	0.4
10.09.2025	1.5	15.8	-14.6	0	0.3
11.09.2025	1.9	25	-23.6	0	0.4

12.09.2025	1.4	16.6	-15.6	0	0.3
16.09.2025	1.5	19.8	-18.6	0	0.3
17.09.2025	1.8	21	-19.6	0	0.4
18.09.2025	1.4	15.9	-14.8	0	0.3
19.09.2025	1.6	16.3	-15.1	0	0.4
04.09.2025	1.7	17.8	-16.5	0	0.5
13.05.2025	0.5	3.1	-2.9	0	0.3
21.05.2025	0.6	7.4	-7.2	0	0.4
29.05.2025	0.7	5.6	-5.2	0	0.4
11.07.2025	0.7	7.8	-7.5	0	0.4
18.07.2025	1.1	10.1	-9.4	0	0.4
14.08.2025	2	17.3	-15.8	0	0.4
21.08.2025	2	17.6	-16	0	0.4

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