

Historical cost data

ISIN: DE000UG5LEY5

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	0.9	8.3	-7.9	0	0.6
14.05.2025	0.9	7.4	-7.1	0	0.6
20.05.2025	1.3	8.1	-7.6	0	0.8
28.05.2025	2.2	11	-9.5	0	0.6
03.06.2025	2.2	12.5	-10.8	0	0.5
05.06.2025	1.9	20.2	-18.8	0	0.5
06.06.2025	2.2	12	-10.4	0	0.5
13.06.2025	1.5	10.8	-10	0	0.8
12.06.2025	1.3	13.1	-12.4	0	0.6
30.04.2025	0.9	6.7	-6.4	0	0.7
06.05.2025	1.2	11.7	-11.2	0	0.7
07.05.2025	1.1	17.3	-16.7	0	0.5
08.05.2025	1.5	10.2	-9.3	0	0.7
09.05.2025	1.3	18.5	-17.8	0	0.6
13.05.2025	0.7	4.1	-3.9	0	0.5
15.05.2025	0.9	7.8	-7.5	0	0.6
16.05.2025	1.7	17.7	-16.9	0	1
21.05.2025	1.2	14.4	-13.8	0	0.6
22.05.2025	1.5	17	-16	0	0.6
23.05.2025	2.5	18.8	-17.1	0	0.8
27.05.2025	3.2	12.7	-10.1	0	0.5
29.05.2025	1.9	12.6	-11.2	0	0.5
30.05.2025	2.2	13.1	-11.5	0	0.6
04.06.2025	1.8	12.2	-10.9	0	0.5
10.06.2025	1.5	9.8	-8.8	0	0.5
11.06.2025	1	3.7	-3.2	0	0.5

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