

Historical cost data

ISIN: DE000UG5LF70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.9	1.3	-0.4	0	0
29.04.2025	1.6	6.5	-5.5	0	0.6
06.05.2025	1.7	8.4	-7.3	0	0.6
09.05.2025	1.7	7.7	-6.7	0	0.7
15.05.2025	1.6	7.9	-7.2	0	0.9
22.05.2025	1.1	8.4	-7.8	0	0.6
23.05.2025	1.2	6.8	-6.2	0	0.6
28.05.2025	1.4	7.3	-6.7	0	0.8
10.06.2025	1.2	10.1	-9.4	0	0.6
12.06.2025	1.1	7.8	-7.3	0	0.6
13.06.2025	1.2	8.3	-7.7	0	0.6
30.04.2025	1.6	5.9	-4.9	0	0.6
07.05.2025	1.6	6	-5	0	0.6
08.05.2025	1.7	6.9	-5.9	0	0.7
13.05.2025	1.6	11.1	-10.1	0	0.5
14.05.2025	1.1	2.7	-2.2	0	0.6
16.05.2025	1.6	7.2	-6.7	0	1.1
20.05.2025	1.4	8	-7.3	0	0.7
21.05.2025	1	5.3	-4.9	0	0.5
27.05.2025	6.1	11.3	-5.9	0	0.7
29.05.2025	1.6	10.1	-9.3	0	0.7
30.05.2025	1.2	11.8	-11.1	0	0.5
03.06.2025	1.4	9.7	-8.9	0	0.6
04.06.2025	1.5	10.3	-9.4	0	0.6
05.06.2025	1.3	11.1	-10.4	0	0.6
06.06.2025	1.2	9.3	-8.7	0	0.6
11.06.2025	1.4	7.4	-6.7	0	0.7

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