

Historical cost data

ISIN: DE000UG5LFS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	0.7	11.2	-10.9	0	0.4
09.05.2025	0.7	9	-8.7	0	0.4
23.05.2025	0.7	10.3	-10	0	0.4
18.06.2025	0.7	10.1	-9.9	0	0.4
24.06.2025	0.6	9.4	-9.1	0	0.4
26.06.2025	0.7	10.6	-10.3	0	0.4
04.07.2025	0.7	10.4	-10.1	0	0.4
10.07.2025	0.7	10.4	-10.1	0	0.4
11.07.2025	0.7	10.2	-10	0	0.4
16.07.2025	0.7	9.8	-9.5	0	0.4
17.07.2025	0.8	10.1	-9.8	0	0.4
18.07.2025	0.7	9.6	-9.3	0	0.4
22.07.2025	0.7	10.2	-9.8	0	0.4
25.07.2025	0.7	6.7	-6.4	0	0.4
30.04.2025	0.7	9.2	-8.8	0	0.4
06.05.2025	0.7	8.3	-8	0	0.4
07.05.2025	0.7	9.9	-9.6	0	0.4
08.05.2025	0.8	9.1	-8.7	0	0.4
13.05.2025	0.7	9.6	-9.3	0	0.4
14.05.2025	0.7	11.3	-11	0	0.4
15.05.2025	0.8	10.6	-10.3	0	0.5
16.05.2025	0.7	13	-12.7	0	0.4
20.05.2025	0.8	10.4	-10.1	0	0.4
21.05.2025	0.8	10.9	-10.5	0	0.4
22.05.2025	0.8	10.3	-9.9	0	0.4
27.05.2025	3.2	12.5	-9.7	0	0.4
28.05.2025	0.7	10.6	-10.4	0	0.4
29.05.2025	0.7	10.2	-9.8	0	0.4
30.05.2025	0.7	10.3	-10	0	0.4
03.06.2025	0.7	10.3	-10	0	0.4

04.06.2025	0.7	10.7	-10.3	0	0.4
05.06.2025	0.7	9.1	-8.8	0	0.4
06.06.2025	0.7	9.6	-9.3	0	0.4
10.06.2025	0.7	10.1	-9.8	0	0.4
11.06.2025	0.7	9.5	-9.3	0	0.4
12.06.2025	0.9	13.6	-13.2	0	0.5
13.06.2025	0.7	11.2	-10.8	0	0.4
17.06.2025	0.7	12.2	-11.9	0	0.4
19.06.2025	0.7	11.1	-10.8	0	0.4
20.06.2025	3	11.8	-9.1	0	0.3
25.06.2025	0.8	10.6	-10.3	0	0.5
27.06.2025	0.7	9.7	-9.3	0	0.3
01.07.2025	0.8	11	-10.7	0	0.4
02.07.2025	0.7	10.1	-9.8	0	0.4
03.07.2025	0.8	9.8	-9.5	0	0.5
08.07.2025	0.7	9.8	-9.6	0	0.4
09.07.2025	0.8	10.2	-9.8	0	0.4
15.07.2025	0.7	9.6	-9.3	0	0.4
23.07.2025	0.6	9.5	-9.2	0	0.3
24.07.2025	0.8	9	-8.7	0	0.5

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