

Historical cost data

ISIN: DE000UG5LFU0

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	1.1	16.3	-15.8	0	0.6
13.06.2025	1.2	18	-17.4	0	0.6
30.04.2025	1	12.2	-11.8	0	0.5
06.05.2025	1.1	10.6	-10.1	0	0.6
07.05.2025	1.1	13.4	-12.9	0	0.6
08.05.2025	1.1	12.2	-11.7	0	0.7
09.05.2025	1	12.2	-11.7	0	0.6
13.05.2025	1.1	12.6	-12.1	0	0.6
14.05.2025	1.1	17.8	-17.3	0	0.6
15.05.2025	1.4	15.6	-15	0	0.8
16.05.2025	1.1	20.7	-20.2	0	0.6
20.05.2025	1.1	15.6	-15.1	0	0.6
21.05.2025	1.1	16.8	-16.3	0	0.6
22.05.2025	1.1	15.4	-14.9	0	0.6
23.05.2025	1.2	15.4	-14.8	0	0.6
27.05.2025	4.9	18.8	-14.5	0	0.6
28.05.2025	1.1	16	-15.5	0	0.6
29.05.2025	1	15	-14.6	0	0.5
30.05.2025	1.1	15.4	-14.9	0	0.6
03.06.2025	1.1	15.5	-14.9	0	0.6
04.06.2025	1.2	16.9	-16.3	0	0.6
05.06.2025	1	13.6	-13.1	0	0.5
06.06.2025	1.1	14.6	-14.1	0	0.6
10.06.2025	1.2	15.5	-15	0	0.7
11.06.2025	1.1	14.5	-14	0	0.6
12.06.2025	1.5	22.4	-21.6	0	0.8

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