

Historical cost data

ISIN: DE000UG5LFX4

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	1.4	18	-17.2	0	0.6
30.04.2025	1.4	18.1	-17.2	0	0.5
06.05.2025	1.4	14.3	-13.4	0	0.5
07.05.2025	1.4	16.6	-15.7	0	0.6
08.05.2025	1.5	17.9	-17.1	0	0.6
09.05.2025	1.4	18.2	-17.4	0	0.6
13.05.2025	1.3	21.2	-20.4	0	0.5
14.05.2025	1.5	18.7	-17.7	0	0.5
15.05.2025	1.6	19	-18	0	0.5
16.05.2025	1.4	26.9	-25.9	0	0.4
20.05.2025	1.7	18.9	-17.9	0	0.7
21.05.2025	2.5	16.1	-14.2	0	0.5
22.05.2025	2.6	15.7	-13.7	0	0.6
23.05.2025	2.6	17.8	-15.7	0	0.6
27.05.2025	19.6	30.8	-11.6	0	0.4
28.05.2025	2.6	19.6	-17.5	0	0.5
29.05.2025	2.5	14.1	-12.2	0	0.6
30.05.2025	2.4	13.1	-11.2	0	0.5
03.06.2025	2.5	16.3	-14.3	0	0.5
04.06.2025	2.5	14.5	-12.5	0	0.5
05.06.2025	2.5	13.9	-11.9	0	0.6
06.06.2025	2.4	12.1	-10.2	0	0.5
10.06.2025	2.4	12.7	-10.8	0	0.5
11.06.2025	2.6	13.9	-11.9	0	0.6
12.06.2025	2.4	11.1	-9.2	0	0.6
13.06.2025	2.5	10.9	-9.1	0	0.6
17.06.2025	2.4	11.4	-9.6	0	0.5

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