

Historical cost data

ISIN: DE000UG5LGF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.2	0.6	-0.3	0	0
29.04.2025	2.7	24.8	-22.5	0	0.4
20.05.2025	2.5	16.9	-14.8	0	0.5
23.05.2025	2.4	16.8	-14.8	0	0.4
06.06.2025	2.3	13.7	-11.7	0	0.4
30.04.2025	2.5	19.2	-17.1	0	0.4
06.05.2025	2.4	17.7	-15.6	0	0.4
07.05.2025	2.5	19.1	-17	0	0.5
08.05.2025	2.7	23.9	-21.7	0	0.5
09.05.2025	2.5	17.9	-15.8	0	0.4
13.05.2025	2.6	22.2	-20	0	0.3
14.05.2025	2.3	14.5	-12.5	0	0.4
15.05.2025	2.4	15.6	-13.6	0	0.4
16.05.2025	2.5	14.7	-12.7	0	0.5
21.05.2025	2.4	14.6	-12.6	0	0.4
22.05.2025	2.6	22.6	-20.4	0	0.4
27.05.2025	19.8	31.1	-11.6	0	0.3
28.05.2025	2.5	20.4	-18.2	0	0.4
29.05.2025	2.5	14.9	-12.9	0	0.5
30.05.2025	2.4	14.1	-12.1	0	0.4
03.06.2025	2.5	17	-15	0	0.5
04.06.2025	2.3	14.7	-12.8	0	0.4
05.06.2025	2.2	12.6	-10.7	0	0.4

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