

Historical cost data

ISIN: DE00UG5QLE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.7	22	-10.1	0	0.8
28.04.2025	2.5	28.3	-26.6	0	0.8
04.07.2025	0.6	2.6	-2.2	0	0.2
29.04.2025	1.9	6.2	-5	0	0.8
30.04.2025	1.5	4.8	-4.1	0	0.8
06.05.2025	0.7	3.1	-2.7	0	0.3
07.05.2025	0.7	3	-2.5	0	0.3
08.05.2025	0.7	3.3	-2.9	0	0.3
09.05.2025	0.6	2.8	-2.4	0	0.2
13.05.2025	0.6	2.2	-1.9	0	0.2
14.05.2025	0.5	2.1	-1.8	0	0.2
15.05.2025	0.5	2.3	-2	0	0.2
16.05.2025	0.5	1.9	-1.7	0	0.2
20.05.2025	0.4	1.5	-1.3	0	0.2
21.05.2025	0.4	1.5	-1.3	0	0.2
22.05.2025	0.5	1.7	-1.4	0	0.2
23.05.2025	0.5	2.3	-2	0	0.2
27.05.2025	2.5	4.1	-1.9	0	0.2
28.05.2025	0.5	2.4	-2.1	0	0.2
29.05.2025	0.5	2.1	-1.8	0	0.2
30.05.2025	0.5	1.9	-1.6	0	0.2
03.06.2025	0.5	1.5	-1.2	0	0.2
04.06.2025	0.5	1.7	-1.4	0	0.2
05.06.2025	0.4	1.1	-0.9	0	0.2
06.06.2025	0.4	1.5	-1.3	0	0.2
10.06.2025	0.5	1.7	-1.4	0	0.2
11.06.2025	0.4	1.5	-1.3	0	0.2
12.06.2025	0.4	1.2	-1	0	0.1
13.06.2025	0.4	1.3	-1.1	0	0.1
17.06.2025	0.5	2.1	-1.8	0	0.2
18.06.2025	0.6	2.7	-2.3	0	0.2

19.06.2025	0.6	2.4	-2.1	0	0.2
20.06.2025	5.9	11.1	-5.7	0	0.5
24.06.2025	1.2	6.8	-6	0	0.4
25.06.2025	0.8	3.5	-3	0	0.3
26.06.2025	0.8	3.3	-2.8	0	0.3
27.06.2025	1	4.6	-4	0	0.4
01.07.2025	0.7	3	-2.6	0	0.3
02.07.2025	0.7	2.9	-2.5	0	0.3
03.07.2025	0.7	3.9	-3.5	0	0.3

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