

Historical cost data

ISIN: DE000UG5SL59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	16.6	68.9	-53	0	0.7
20.05.2025	1.4	6.2	-5.2	0	0.5
04.06.2025	1.7	8.3	-7.2	0	0.5
21.05.2025	1.3	5.3	-4.4	0	0.4
22.05.2025	0.9	3.3	-2.7	0	0.3
23.05.2025	0.8	3.1	-2.6	0	0.3
27.05.2025	0.9	3.6	-2.9	0	0.3
28.05.2025	0.9	3.5	-2.9	0	0.3
29.05.2025	1.4	6.2	-5.2	0	0.5
30.05.2025	2.2	11	-9.5	0	0.7
03.06.2025	2.4	11.3	-9.7	0	0.7

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