

Historical cost data

ISIN: DE000UG5SL67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	27.9	86.7	-59.6	0	0.8
20.05.2025	1.6	6.8	-5.7	0	0.5
04.06.2025	1.9	8.3	-7	0	0.6
21.05.2025	1.4	5.7	-4.8	0	0.5
22.05.2025	0.9	2.9	-2.3	0	0.3
23.05.2025	0.9	3.3	-2.7	0	0.3
27.05.2025	1	3.8	-3.1	0	0.3
28.05.2025	0.9	3.7	-3.1	0	0.3
29.05.2025	1.6	6.8	-5.8	0	0.5
30.05.2025	2.5	12.7	-10.9	0	0.8
03.06.2025	2.8	13.2	-11.2	0	0.8

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