

Historical cost data

ISIN: DE000UG5TUL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.7	4.9	-4.8	0	0.5
03.06.2025	0.9	3.3	-3	0	0.5
12.06.2025	0.8	3.8	-3.5	0	0.5
25.06.2025	0.7	1.4	-1.1	0	0.4
07.05.2025	0.9	5.8	-5.5	0	0.6
08.05.2025	0.6	7.4	-7.2	0	0.4
09.05.2025	0.7	9	-8.8	0	0.5
13.05.2025	0.5	5.6	-5.4	0	0.4
14.05.2025	0.6	3.3	-3.1	0	0.4
15.05.2025	0.6	2.8	-2.6	0	0.5
16.05.2025	0.8	2.8	-2.7	0	0.6
20.05.2025	0.6	3.7	-3.5	0	0.5
21.05.2025	0.6	2.4	-2.2	0	0.4
22.05.2025	0.6	2.4	-2.3	0	0.4
23.05.2025	0.6	2.9	-2.8	0	0.5
27.05.2025	0.6	4.8	-4.7	0	0.5
28.05.2025	0.6	2.5	-2.3	0	0.4
29.05.2025	0.6	3.7	-3.6	0	0.5
30.05.2025	0.8	2.5	-2.2	0	0.4
04.06.2025	0.8	5.2	-4.8	0	0.4
05.06.2025	0.7	3.5	-3.2	0	0.4
06.06.2025	0.8	2.4	-2.1	0	0.4
10.06.2025	0.7	1.7	-1.4	0	0.4
11.06.2025	0.8	2.3	-2	0	0.4
13.06.2025	0.8	3.2	-2.9	0	0.5
17.06.2025	0.8	3	-2.6	0	0.4
18.06.2025	0.9	3.2	-2.9	0	0.5
19.06.2025	0.9	4	-3.7	0	0.6
20.06.2025	0.8	3.8	-3.5	0	0.5
24.06.2025	0.5	3.7	-3.4	0	0.2

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