

Historical cost data

ISIN: DE000UG5UAM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.2	7.7	3.2	0	0.3
16.05.2025	1.6	4	-2.7	0	0.3
20.05.2025	2.6	3.5	-1.3	0	0.3
21.05.2025	1.6	7.2	-5.9	0	0.3
22.05.2025	1.4	5.1	-3.9	0	0.3
27.05.2025	2.7	9.1	-6.6	0	0.3
28.05.2025	2.5	7.9	-5.7	0	0.3
30.05.2025	0.9	1.7	-1.1	0	0.2
04.06.2025	0.9	0.9	-0.2	0	0.2
05.06.2025	0.9	1.4	-0.7	0	0.2
06.06.2025	0.8	1	-0.4	0	0.2
23.05.2025	3	9.5	-6.8	0	0.3
29.05.2025	2.5	6.5	-4.2	0	0.3
03.06.2025	1.3	1.5	-0.5	0	0.3

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