

Historical cost data

ISIN: DE000UG5VL96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.7	6.6	-6.3	0	0.4
04.07.2025	0.6	5.2	-5	0	0.4
07.05.2025	0.7	5.2	-4.9	0	0.4
08.05.2025	0.7	12.8	-12.4	0	0.4
09.05.2025	0.7	11.9	-11.6	0	0.4
13.05.2025	0.7	5.8	-5.5	0	0.4
14.05.2025	0.7	5.2	-4.9	0	0.4
15.05.2025	0.7	5.6	-5.3	0	0.4
16.05.2025	0.7	8.6	-8.2	0	0.4
20.05.2025	0.6	7.1	-6.8	0	0.3
21.05.2025	0.6	4.5	-4.2	0	0.4
22.05.2025	0.7	4	-3.8	0	0.4
23.05.2025	0.6	6.5	-6.3	0	0.4
27.05.2025	0.6	3.4	-3.2	0	0.3
28.05.2025	0.6	5.4	-5.2	0	0.4
29.05.2025	0.6	3.1	-2.8	0	0.4
30.05.2025	0.7	3	-2.7	0	0.4
03.06.2025	0.6	2.5	-2.2	0	0.3
04.06.2025	0.6	3.3	-3.1	0	0.4
05.06.2025	0.6	2.6	-2.3	0	0.4
06.06.2025	0.6	2.6	-2.3	0	0.4
10.06.2025	0.7	3.1	-2.9	0	0.5
11.06.2025	0.8	3.7	-3.4	0	0.6
12.06.2025	0.6	4.7	-4.4	0	0.3
13.06.2025	0.6	3.2	-3	0	0.4
17.06.2025	0.5	4	-3.8	0	0.3
18.06.2025	0.6	3.5	-3.3	0	0.4
19.06.2025	0.6	3.4	-3.2	0	0.4
20.06.2025	0.6	3.8	-3.6	0	0.4
24.06.2025	0.6	3.5	-3.3	0	0.4

25.06.2025	0.5	2.5	-2.3	0	0.3
26.06.2025	0.6	3.1	-2.9	0	0.4
27.06.2025	0.5	2.5	-2.3	0	0.3
01.07.2025	0.6	4.2	-3.9	0	0.4
02.07.2025	0.9	2.9	-2.7	0	0.7
03.07.2025	0.6	5.3	-5.1	0	0.4

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