

Historical cost data

ISIN: DE000UG64LS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.1	0.4	-0.4	0	0
13.05.2025	0.6	4.2	-3.9	0	0.3
03.07.2025	0.5	3.9	-3.7	0	0.3
14.05.2025	0.6	3.4	-3.1	0	0.3
15.05.2025	0.6	3.6	-3.3	0	0.3
16.05.2025	0.6	2.9	-2.6	0	0.3
20.05.2025	0.5	3.3	-3.1	0	0.3
21.05.2025	0.6	3.5	-3.2	0	0.3
22.05.2025	0.6	3.3	-3.1	0	0.3
23.05.2025	0.6	4.8	-4.5	0	0.3
27.05.2025	3.1	5.5	-2.7	0	0.3
28.05.2025	0.6	3.2	-2.9	0	0.3
29.05.2025	0.6	3.1	-2.8	0	0.3
30.05.2025	0.7	4.5	-4.1	0	0.3
03.06.2025	0.7	3.2	-2.8	0	0.3
04.06.2025	0.7	3.2	-2.8	0	0.3
05.06.2025	0.6	3.8	-3.4	0	0.3
06.06.2025	0.6	3.1	-2.8	0	0.3
10.06.2025	0.7	3.4	-3	0	0.3
11.06.2025	0.7	3.3	-3	0	0.3
12.06.2025	0.7	3.3	-3	0	0.3
13.06.2025	0.7	4.2	-3.8	0	0.3
17.06.2025	0.6	4.1	-3.8	0	0.3
18.06.2025	0.6	3.1	-2.8	0	0.3
19.06.2025	0.5	2.7	-2.4	0	0.3
20.06.2025	3.1	5.5	-2.6	0	0.3
24.06.2025	0.6	3.6	-3.3	0	0.3
25.06.2025	0.5	3.8	-3.6	0	0.3
26.06.2025	0.6	3	-2.7	0	0.3
27.06.2025	0.5	3	-2.7	0	0.3
01.07.2025	0.6	3.5	-3.3	0	0.3

02.07.2025	0.6	3.2	-2.9	0	0.3
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