

Historical cost data

ISIN: DE000UG51666

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	2.2	42.3	-40.4	0	0.3
11.06.2025	1.3	11.3	-10.5	0	0.6
27.06.2025	2.6	15.1	-13	0	0.5
16.04.2025	1	8.1	-7.6	0	0.5
17.04.2025	1.5	19.1	-18.2	0	0.6
23.04.2025	2	23.4	-22.1	0	0.7
24.04.2025	0.8	9.4	-8.9	0	0.4
25.04.2025	1.3	16	-15.3	0	0.6
29.04.2025	1.1	10.7	-10.1	0	0.5
30.04.2025	1.6	13.5	-12.6	0	0.6
06.05.2025	1.5	4.3	-3.3	0	0.4
07.05.2025	1.9	10.1	-8.9	0	0.6
08.05.2025	1.7	11.2	-10	0	0.5
09.05.2025	1.6	10.5	-9.3	0	0.5
13.05.2025	1.5	3.1	-2.1	0	0.4
14.05.2025	1.4	15	-14.1	0	0.5
15.05.2025	1.4	21.5	-20.5	0	0.5
16.05.2025	1.6	11.9	-11	0	0.7
20.05.2025	1.5	11.9	-11.1	0	0.7
21.05.2025	1.4	16.6	-15.8	0	0.5
22.05.2025	1.5	14.4	-13.5	0	0.6
23.05.2025	1.4	14.1	-13.3	0	0.6
27.05.2025	7.9	17	-9.5	0	0.4
28.05.2025	1.3	10.4	-9.6	0	0.5
29.05.2025	1.4	15	-14.1	0	0.6
30.05.2025	1.3	11.7	-11	0	0.5
03.06.2025	1.6	14.7	-13.7	0	0.7
04.06.2025	1.3	12.6	-11.9	0	0.6
05.06.2025	1.4	10.7	-9.9	0	0.6
06.06.2025	1.4	13.1	-12.2	0	0.5

10.06.2025	1.4	11.9	-11	0	0.5
12.06.2025	1.8	29.9	-28.7	0	0.6
13.06.2025	2.4	16.9	-15.2	0	0.7
17.06.2025	2.2	17.8	-16	0	0.4
18.06.2025	2.7	16.8	-14.6	0	0.5
19.06.2025	2.8	15.2	-12.9	0	0.4
20.06.2025	12.5	18.7	-6.9	0	0.8
24.06.2025	14.7	56.1	-42.3	0	0.8
25.06.2025	2.2	18.8	-17	0	0.4
26.06.2025	3	16.3	-14	0	0.6

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