

Historical cost data

ISIN: DE000UG537E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.9	15.2	-3.7	0	0.4
14.04.2025	1.8	23.2	-21.8	0	0.4
25.04.2025	0.5	1.1	-0.8	0	0.1
30.04.2025	0.4	1.4	-1.2	0	0.2
15.05.2025	0.5	1.4	-1.2	0	0.2
29.05.2025	0.5	1.7	-1.4	0	0.2
30.05.2025	0.5	1.5	-1.2	0	0.2
06.06.2025	0.4	1	-0.8	0	0.2
13.06.2025	0.6	2.1	-1.7	0	0.3
15.04.2025	0.5	2.1	-1.8	0	0.2
16.04.2025	0.4	1.1	-0.9	0	0.2
17.04.2025	0.4	1.5	-1.3	0	0.2
23.04.2025	0.5	1.1	-0.8	0	0.1
24.04.2025	0.4	0.8	-0.5	0	0.1
29.04.2025	0.4	1.6	-1.4	0	0.2
06.05.2025	0.3	0.9	-0.8	0	0.1
07.05.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.3	0.9	-0.8	0	0.1
09.05.2025	0.3	0.9	-0.7	0	0.1
13.05.2025	0.4	0.7	-0.5	0	0.2
14.05.2025	0.6	2.8	-2.5	0	0.3
16.05.2025	0.5	1.6	-1.4	0	0.2
20.05.2025	0.4	1.5	-1.3	0	0.2
21.05.2025	0.3	1.2	-1	0	0.2
22.05.2025	0.3	0.9	-0.7	0	0.2
23.05.2025	0.4	1.1	-0.9	0	0.2
27.05.2025	0.4	1.6	-1.4	0	0.2
28.05.2025	0.4	1.4	-1.2	0	0.2
03.06.2025	0.4	1	-0.8	0	0.2
04.06.2025	0.4	1.3	-1.1	0	0.2
05.06.2025	0.4	1.3	-1.1	0	0.2

10.06.2025	0.4	1.4	-1.2	0	0.2
11.06.2025	0.5	1.4	-1.1	0	0.2
12.06.2025	0.5	1.7	-1.4	0	0.2

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