

Historical cost data

ISIN: DE000UG537Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12	14.4	-2.7	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
09.05.2025	0.3	0.9	-0.7	0	0.1
11.06.2025	0.3	0.6	-0.4	0	0.1
12.06.2025	0.3	0.6	-0.4	0	0.1
15.04.2025	0.7	1.7	-1.3	0	0.3
16.04.2025	1.8	3.2	-1.8	0	0.4
17.04.2025	3.2	7.7	-5.1	0	0.7
23.04.2025	0.5	1.5	-1.2	0	0.2
24.04.2025	0.3	0.4	-0.2	0	0.1
25.04.2025	0.3	0.9	-0.7	0	0.1
29.04.2025	0.3	0.9	-0.7	0	0.1
30.04.2025	0.3	0.5	-0.4	0	0.1
06.05.2025	0.2	0.7	-0.5	0	0.1
07.05.2025	0.3	0.8	-0.6	0	0.1
08.05.2025	0.3	0.9	-0.7	0	0.1
13.05.2025	0.2	0.6	-0.4	0	0.1
14.05.2025	0.3	0.7	-0.5	0	0.1
15.05.2025	0.3	1.2	-1	0	0.1
16.05.2025	0.3	0.9	-0.7	0	0.1
20.05.2025	0.3	0.8	-0.6	0	0.1
21.05.2025	0.3	0.9	-0.7	0	0.1
22.05.2025	0.3	0.5	-0.4	0	0.1
23.05.2025	0.3	0.8	-0.6	0	0.1
27.05.2025	0.3	0.9	-0.7	0	0.1
28.05.2025	0.3	0.9	-0.7	0	0.1
29.05.2025	0.4	0.9	-0.6	0	0.1
30.05.2025	0.4	1	-0.8	0	0.1
03.06.2025	0.3	0.6	-0.4	0	0.1
04.06.2025	0.3	0.8	-0.6	0	0.1
05.06.2025	0.3	0.6	-0.4	0	0.1

06.06.2025	0.3	0.7	-0.5	0	0.1
10.06.2025	0.3	0.7	-0.5	0	0.1

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