

Historical cost data

ISIN: DE000UG53837

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.5	5.4	4.9	0	0.1
14.04.2025	1.3	13.2	-12.1	0	0.1
11.06.2025	1.4	2.8	-1.6	0	0.2
20.06.2025	2.3	5	-3	0	0.3
15.04.2025	1	1.8	-1	0	0.1
16.04.2025	1.2	2.4	-1.3	0	0.1
17.04.2025	1.1	2.5	-1.5	0	0.1
23.04.2025	0.9	1.1	-0.2	0	0.1
24.04.2025	0.8	1.1	-0.4	0	0.1
25.04.2025	0.8	1.1	-0.4	0	0.1
29.04.2025	0.9	1.4	-0.6	0	0.1
30.04.2025	0.9	1	-0.2	0	0.1
06.05.2025	0.8	1.4	-0.7	0	0.1
07.05.2025	0.8	1.1	-0.4	0	0.1
08.05.2025	0.8	1.3	-0.6	0	0.1
09.05.2025	0.8	1	-0.3	0	0.1
13.05.2025	0.7	0.8	-0.1	0	0.1
14.05.2025	0.8	1.2	-0.5	0	0.1
15.05.2025	0.8	1	-0.3	0	0.1
16.05.2025	0.9	1	-0.2	0	0.1
20.05.2025	1	1.3	-0.5	0	0.1
21.05.2025	1	1.3	-0.4	0	0.1
22.05.2025	0.9	1.6	-0.8	0	0.1
23.05.2025	1	1.7	-0.8	0	0.1
27.05.2025	1.1	1.7	-0.7	0	0.1
28.05.2025	1.1	2.2	-1.3	0	0.1
29.05.2025	1.2	2.7	-1.6	0	0.1
30.05.2025	1.3	2.2	-1	0	0.2
03.06.2025	1.6	2.6	-1.2	0	0.2
04.06.2025	1.7	2.2	-0.8	0	0.2
05.06.2025	1.1	1.8	-0.8	0	0.1

06.06.2025	1.8	4	-2.3	0	0.2
10.06.2025	1.5	2.3	-1	0	0.2
12.06.2025	1.6	2.6	-1.2	0	0.2
13.06.2025	1.5	2.5	-1.2	0	0.2
17.06.2025	1.8	3.1	-1.5	0	0.2
18.06.2025	2	3.1	-1.3	0	0.2
19.06.2025	2	3.7	-2	0	0.2

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