

Historical cost data

ISIN: DE000UG53GJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.7	5.5	5	0	0.2
14.04.2025	1.3	8.6	-7.5	0	0.2
18.06.2025	1.7	6.1	-4.9	0	0.5
20.06.2025	10.7	16.8	-6.9	0	0.7
15.04.2025	0.5	1.4	-1.1	0	0.1
16.04.2025	0.4	1.4	-1.1	0	0.1
17.04.2025	0.5	1.5	-1.1	0	0.2
23.04.2025	0.6	1.8	-1.4	0	0.2
24.04.2025	0.5	1.5	-1.2	0	0.2
25.04.2025	0.5	1.4	-1	0	0.2
29.04.2025	0.5	1.3	-1	0	0.1
30.04.2025	0.5	1.3	-1	0	0.1
06.05.2025	0.7	1.9	-1.4	0	0.2
07.05.2025	0.7	2.1	-1.6	0	0.2
08.05.2025	0.6	1.5	-1.1	0	0.2
09.05.2025	0.6	1.9	-1.4	0	0.2
13.05.2025	0.7	1.9	-1.5	0	0.2
14.05.2025	0.7	2	-1.5	0	0.2
15.05.2025	0.8	2.5	-1.9	0	0.2
16.05.2025	0.8	2.6	-2.1	0	0.2
20.05.2025	0.7	2.1	-1.7	0	0.2
21.05.2025	0.7	2.3	-1.8	0	0.2
22.05.2025	0.8	2.4	-1.8	0	0.2
23.05.2025	0.8	2.6	-2	0	0.3
27.05.2025	3.3	4.8	-1.8	0	0.2
28.05.2025	0.8	2.4	-1.8	0	0.2
29.05.2025	0.8	2.5	-2	0	0.3
30.05.2025	0.9	3	-2.4	0	0.3
03.06.2025	0.9	3.4	-2.8	0	0.3
04.06.2025	1.1	3.7	-2.9	0	0.3
05.06.2025	1.1	3.8	-3	0	0.3

06.06.2025	1.5	5.5	-4.4	0	0.5
10.06.2025	1.3	4.5	-3.6	0	0.4
11.06.2025	1.3	4.6	-3.7	0	0.4
12.06.2025	1.4	5	-4.1	0	0.4
13.06.2025	1.6	6	-4.8	0	0.5
17.06.2025	1.4	4.7	-3.7	0	0.4
19.06.2025	1.9	7.3	-6	0	0.6

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