

Historical cost data

ISIN: DE000UG53HK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.7	5.6	5	0	0.1
14.04.2025	1.2	5.1	-4.1	0	0.1
15.04.2025	0.6	1.3	-0.9	0	0.1
16.04.2025	0.5	1	-0.6	0	0.1
17.04.2025	0.5	1	-0.6	0	0.1
23.04.2025	0.7	2	-1.4	0	0.1
24.04.2025	0.5	0.8	-0.4	0	0.1
25.04.2025	0.4	0.6	-0.2	0	0.1
29.04.2025	0.4	0.7	-0.4	0	0.1
08.05.2025	0.4	0.6	-0.2	0	0.1
14.05.2025	0.2	0.5	-0.3	0	0.1
20.05.2025	0.2	0.5	-0.3	0	0.1
21.05.2025	0.2	0.4	-0.2	0	0.1
22.05.2025	0.2	0.6	-0.4	0	0.1
28.05.2025	0.3	0.6	-0.3	0	0
30.05.2025	0.3	0.4	-0.2	0	0
04.06.2025	0.2	0.6	-0.4	0	0
05.06.2025	0.2	0.4	-0.3	0	0
12.06.2025	0.2	0.4	-0.3	0	0
13.06.2025	0.2	0.3	-0.2	0	0
17.06.2025	0.2	0.5	-0.3	0	0
18.06.2025	0.2	0.3	-0.2	0	0
19.06.2025	0.2	0.2	-0.1	0	0
20.06.2025	1	1	-0.1	0	0
24.06.2025	0.2	0.5	-0.4	0	0
25.06.2025	0.2	0.4	-0.2	0	0
26.06.2025	0.2	0.3	-0.2	0	0
27.06.2025	0.2	0.3	-0.2	0	0
01.07.2025	0.2	0.2	-0.1	0	0
02.07.2025	0.2	0.4	-0.2	0	0
03.07.2025	0.2	0.3	-0.2	0	0

08.07.2025	0.2	0.3	-0.2	0	0
04.07.2025	0.2	0.3	-0.2	0	0
30.04.2025	0.3	0.6	-0.3	0	0.1
06.05.2025	0.4	0.6	-0.3	0	0.1
07.05.2025	0.4	0.4	-0.1	0	0.1
09.05.2025	0.4	0.7	-0.4	0	0.1
13.05.2025	0.4	0.6	-0.3	0	0.1
15.05.2025	0.2	0.6	-0.4	0	0.1
16.05.2025	0.3	0.5	-0.3	0	0.1
23.05.2025	0.2	0.5	-0.4	0	0.1
27.05.2025	1.2	1.3	-0.2	0	0
29.05.2025	0.3	0.4	-0.2	0	0
03.06.2025	0.3	0.5	-0.3	0	0
06.06.2025	0.2	0.3	-0.1	0	0
10.06.2025	0.2	0.4	-0.3	0	0
11.06.2025	0.2	0.4	-0.3	0	0

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