

Historical cost data

ISIN: DE000UG546B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	0.7	12.4	-12.2	0	0.5
17.04.2025	0.9	6.4	-6.2	0	0.6
23.04.2025	1.1	12.8	-12.3	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.7	6.1	-5.9	0	0.5
29.04.2025	0.8	4.4	-4.1	0	0.5
30.04.2025	0.8	5.1	-4.8	0	0.6
06.05.2025	0.7	3.5	-3.2	0	0.5
07.05.2025	0.8	6.7	-6.4	0	0.6
08.05.2025	0.8	6.5	-6.2	0	0.6
09.05.2025	0.7	4.6	-4.5	0	0.5
13.05.2025	0.7	11.6	-11.4	0	0.5
14.05.2025	0.6	2.9	-2.8	0	0.5
15.05.2025	0.7	2.6	-2.5	0	0.6
16.05.2025	0.8	12.2	-12.1	0	0.6
20.05.2025	0.7	3.3	-3.1	0	0.6
21.05.2025	0.7	3.4	-3.2	0	0.6
22.05.2025	0.6	3.4	-3.3	0	0.5
23.05.2025	0.7	3	-2.9	0	0.5
27.05.2025	2.1	4.9	-3.3	0	0.4
28.05.2025	0.7	6.5	-6.3	0	0.5
29.05.2025	0.7	3.2	-3.1	0	0.5
30.05.2025	0.6	2.9	-2.8	0	0.5
03.06.2025	0.8	11.5	-11.3	0	0.6
04.06.2025	0.7	2.6	-2.5	0	0.6
05.06.2025	0.7	5.2	-5	0	0.5
06.06.2025	1.5	3.5	-2.5	0	0.5

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