

Historical cost data

ISIN: DE000UG547G6

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
25.04.2025	0.8	11	-10.7	0	0.5
14.05.2025	0.8	22.8	-22.6	0	0.6
29.05.2025	0.6	5.2	-5.1	0	0.5
20.06.2025	2.1	7.7	-6.2	0	0.6
01.07.2025	3	9.3	-6.8	0	0.5
16.04.2025	0.6	2.9	-2.8	0	0.5
17.04.2025	1	23.4	-23	0	0.5
23.04.2025	1.5	7.4	-6.4	0	0.4
24.04.2025	0.6	0.1	0.1	0	0.3
29.04.2025	0.8	16.6	-16.4	0	0.6
30.04.2025	1	15.5	-15.2	0	0.7
06.05.2025	1	4.5	-4.2	0	0.7
07.05.2025	1	5.9	-5.6	0	0.6
08.05.2025	0.9	5.6	-5.2	0	0.5
09.05.2025	0.8	9.4	-9.1	0	0.5
13.05.2025	0.5	5.1	-5	0	0.4
15.05.2025	0.7	13.7	-13.5	0	0.5
16.05.2025	0.9	7.2	-7	0	0.7
20.05.2025	0.9	5.9	-5.8	0	0.8
21.05.2025	0.6	3.7	-3.5	0	0.5
22.05.2025	0.6	13.6	-13.4	0	0.4
23.05.2025	0.6	3.8	-3.7	0	0.5
27.05.2025	1.8	4.7	-3.3	0	0.5
28.05.2025	0.7	16.3	-16.1	0	0.5
30.05.2025	0.5	2.2	-2.1	0	0.4
03.06.2025	0.9	8	-7.8	0	0.7
04.06.2025	0.5	3.1	-3	0	0.4
05.06.2025	0.8	4.4	-4.2	0	0.7
06.06.2025	2.2	62.7	-61	0	0.5

10.06.2025	4.6	45.6	-41.7	0	0.7
11.06.2025	2	24.4	-22.9	0	0.5
12.06.2025	1.1	6	-5.3	0	0.4
13.06.2025	1.5	16.2	-15.1	0	0.4
17.06.2025	1.3	6.1	-5.2	0	0.4
18.06.2025	1.9	10	-8.7	0	0.5
19.06.2025	1.6	5.9	-4.7	0	0.4
24.06.2025	0.9	0.3	0.3	0	0.3
25.06.2025	1.5	7.1	-6.1	0	0.6
26.06.2025	2.8	9.5	-7.5	0	0.8
27.06.2025	2.1	8.4	-6.7	0	0.5

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