

Historical cost data

ISIN: DE000UG57978

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.4	3.6	-2.5	0	0.3
23.04.2025	0.9	14.5	-14.1	0	0.5
13.06.2025	1.3	4.5	-3.9	0	0.6
17.04.2025	1	14.7	-14.3	0	0.6
24.04.2025	0.8	8.1	-7.7	0	0.4
25.04.2025	0.9	11.1	-10.7	0	0.5
29.04.2025	1	10.6	-10.2	0	0.6
30.04.2025	1	9.8	-9.3	0	0.6
06.05.2025	1.1	9.6	-9.2	0	0.7
07.05.2025	1	10.3	-9.9	0	0.6
08.05.2025	0.9	11.9	-11.5	0	0.4
09.05.2025	0.9	9.1	-8.7	0	0.6
13.05.2025	1	7.2	-6.8	0	0.5
14.05.2025	1	4.7	-4.3	0	0.6
15.05.2025	1.2	8.1	-7.6	0	0.7
16.05.2025	1.1	3.1	-2.7	0	0.7
20.05.2025	1.1	3.6	-3.2	0	0.7
21.05.2025	1.2	4.5	-3.9	0	0.6
22.05.2025	1.1	9.1	-8.6	0	0.6
23.05.2025	1.1	4.8	-4.4	0	0.7
27.05.2025	3.8	7.8	-4.6	0	0.6
28.05.2025	1	6	-5.5	0	0.6
29.05.2025	1.1	4.5	-4.1	0	0.7
30.05.2025	1.1	4.7	-4.2	0	0.6
03.06.2025	1.1	3.9	-3.5	0	0.7
04.06.2025	1	3.6	-3.1	0	0.6
05.06.2025	1	3.9	-3.5	0	0.6
06.06.2025	1	6.3	-5.9	0	0.5
10.06.2025	1.1	6.1	-5.7	0	0.7
11.06.2025	1.3	8.6	-7.9	0	0.6

12.06.2025	1.3	4.8	-4.1	0	0.7
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