

Historical cost data

ISIN: DE000UG579L9

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	1.3	0.5	0.5	0	0.3
25.04.2025	1	6.4	-6	0	0.7
09.05.2025	0.9	6	-5.7	0	0.6
28.05.2025	0.9	4.1	-3.9	0	0.6
29.05.2025	0.9	4.3	-4	0	0.6
30.05.2025	0.9	4	-3.7	0	0.6
04.06.2025	0.9	5.9	-5.6	0	0.6
05.06.2025	0.9	3.1	-2.9	0	0.6
06.06.2025	0.8	1.4	-1.1	0	0.5
17.04.2025	0.8	4.8	-4.4	0	0.5
23.04.2025	0.8	4.1	-3.8	0	0.5
24.04.2025	1.1	4.3	-3.9	0	0.7
29.04.2025	1	10.7	-10.4	0	0.6
30.04.2025	1	6.6	-6.2	0	0.6
06.05.2025	0.8	4.2	-3.9	0	0.5
07.05.2025	1	3.9	-3.7	0	0.7
08.05.2025	1	5.1	-4.8	0	0.7
13.05.2025	1.1	11.6	-11.3	0	0.7
14.05.2025	0.9	6.4	-6	0	0.6
15.05.2025	0.9	5.1	-4.9	0	0.7
16.05.2025	0.9	5.8	-5.5	0	0.6
20.05.2025	1	6.3	-6	0	0.7
21.05.2025	0.9	4	-3.8	0	0.6
22.05.2025	1	6	-5.7	0	0.7
23.05.2025	0.9	4.7	-4.5	0	0.6
27.05.2025	3.1	6.4	-3.9	0	0.5
03.06.2025	0.9	4.7	-4.5	0	0.6

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