

Historical cost data

ISIN: DE000UG579V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.3	0.5	-0.2	0	0
16.04.2025	1.3	9.2	-8.1	0	0.2
17.04.2025	1.4	15.4	-14.5	0	0.4
23.04.2025	1.3	11.4	-10.5	0	0.4
24.04.2025	1.3	9.4	-8.5	0	0.3
25.04.2025	1.4	11.3	-10.4	0	0.4
29.04.2025	1.3	9.4	-8.5	0	0.3
30.04.2025	1.3	9.1	-8.1	0	0.4
06.05.2025	1.3	9.6	-8.7	0	0.3
07.05.2025	1.5	11.4	-10.4	0	0.5
08.05.2025	1.4	12.1	-11.1	0	0.4
09.05.2025	1.4	15.3	-14.3	0	0.4
13.05.2025	1.2	9	-8.1	0	0.3
14.05.2025	1.4	12.1	-11.1	0	0.4
15.05.2025	1.3	10.7	-9.7	0	0.4
16.05.2025	1.3	11	-10.1	0	0.4
20.05.2025	1.4	10.8	-9.9	0	0.4
21.05.2025	1.3	10.5	-9.5	0	0.4
22.05.2025	1.3	11.4	-10.5	0	0.4
23.05.2025	1.5	17.4	-16.4	0	0.4
27.05.2025	9.3	17.4	-8.5	0	0.3
28.05.2025	1.5	21.2	-20.1	0	0.4
29.05.2025	1.4	11.5	-10.6	0	0.4
30.05.2025	1.3	9.6	-8.6	0	0.4

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