

Historical cost data

ISIN: DE000UG57A00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.4	10.8	-9.6	0	0.3
17.04.2025	1.9	16.6	-15.2	0	0.5
23.04.2025	1.6	13.6	-12.4	0	0.4
24.04.2025	1.5	10.8	-9.6	0	0.4
25.04.2025	1.7	13.6	-12.4	0	0.6
29.04.2025	1.5	10.9	-9.8	0	0.4
30.04.2025	1.7	10.6	-9.4	0	0.4
06.05.2025	1.4	11.4	-10.4	0	0.4
07.05.2025	1.7	13.7	-12.5	0	0.6
08.05.2025	1.6	14.7	-13.5	0	0.5
09.05.2025	1.7	19.4	-18.1	0	0.4
13.05.2025	1.5	11	-9.9	0	0.4
14.05.2025	1.7	18.1	-16.9	0	0.4
15.05.2025	1.6	13.1	-12	0	0.5
16.05.2025	1.8	13.6	-12.3	0	0.5
20.05.2025	1.8	16.1	-14.8	0	0.5
21.05.2025	1.6	13	-11.9	0	0.4
22.05.2025	1.7	14.4	-13.2	0	0.5
23.05.2025	2	22.9	-21.5	0	0.5
27.05.2025	11.5	21.7	-10.6	0	0.4
28.05.2025	1.9	28.1	-26.7	0	0.5
29.05.2025	1.7	15.5	-14.3	0	0.5
30.05.2025	1.6	12.9	-11.8	0	0.4
03.06.2025	1.3	0.5	0.5	0	0.3
04.06.2025	1.6	10.5	-9.4	0	0.5
05.06.2025	1.5	6.8	-5.7	0	0.5

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