

Historical cost data

ISIN: DE000UG57AQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
19.06.2025	0.6	5.8	-5.6	0	0.4
17.04.2025	0.7	11.1	-10.8	0	0.4
23.04.2025	0.6	6.1	-5.9	0	0.4
24.04.2025	0.6	3.9	-3.7	0	0.3
25.04.2025	0.8	9.3	-8.9	0	0.4
29.04.2025	0.6	6.2	-5.9	0	0.4
30.04.2025	0.7	6.5	-6.2	0	0.4
06.05.2025	0.7	7.1	-6.8	0	0.4
07.05.2025	0.7	6.5	-6.2	0	0.4
08.05.2025	0.6	6.5	-6.3	0	0.4
09.05.2025	0.7	7	-6.7	0	0.4
13.05.2025	0.5	3.8	-3.6	0	0.3
14.05.2025	0.7	5.1	-4.8	0	0.4
15.05.2025	0.7	5.1	-4.8	0	0.4
16.05.2025	0.7	4.9	-4.7	0	0.4
20.05.2025	0.7	5.2	-5	0	0.5
21.05.2025	0.7	8.1	-7.8	0	0.4
22.05.2025	0.7	8.2	-8	0	0.4
23.05.2025	0.7	7.3	-7.1	0	0.4
27.05.2025	2.7	8.2	-5.9	0	0.4
28.05.2025	0.6	5.7	-5.5	0	0.4
29.05.2025	0.7	6.8	-6.6	0	0.4
30.05.2025	0.6	6.3	-6	0	0.4
03.06.2025	0.7	6.2	-6	0	0.4
04.06.2025	0.7	6.5	-6.2	0	0.4
05.06.2025	0.7	6.2	-5.9	0	0.4
06.06.2025	0.7	6.7	-6.4	0	0.4
10.06.2025	0.6	6.5	-6.2	0	0.4
11.06.2025	0.7	6.8	-6.6	0	0.4

12.06.2025	0.7	7.8	-7.5	0	0.4
13.06.2025	0.7	6.1	-5.8	0	0.4
17.06.2025	0.7	5.7	-5.3	0	0.4
18.06.2025	0.6	8.3	-8.1	0	0.4

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