

Historical cost data

ISIN: DE000UG57CM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
23.05.2025	1.1	12.5	-12	0	0.7
28.05.2025	1	14.1	-13.7	0	0.5
05.06.2025	1	12.1	-11.7	0	0.6
11.06.2025	1	13.2	-12.8	0	0.6
13.06.2025	1	13.7	-13.2	0	0.6
17.04.2025	0.9	18.6	-18.2	0	0.5
23.04.2025	0.9	13.8	-13.4	0	0.5
24.04.2025	0.9	11.4	-11.1	0	0.5
25.04.2025	0.9	12.9	-12.6	0	0.6
29.04.2025	0.9	12.8	-12.5	0	0.6
30.04.2025	0.9	12.2	-11.9	0	0.6
06.05.2025	1	12.8	-12.4	0	0.6
07.05.2025	0.9	12.9	-12.6	0	0.6
08.05.2025	1	13.1	-12.7	0	0.6
09.05.2025	1	13.3	-12.9	0	0.6
13.05.2025	0.9	12.9	-12.5	0	0.5
14.05.2025	0.9	12.6	-12.2	0	0.6
15.05.2025	0.9	11.4	-11	0	0.6
16.05.2025	1	13.1	-12.7	0	0.6
20.05.2025	1	10.6	-10.2	0	0.6
21.05.2025	2.4	13.1	-11.3	0	0.6
22.05.2025	1	18.2	-17.7	0	0.6
27.05.2025	4.1	15.6	-12.1	0	0.5
29.05.2025	1	13	-12.6	0	0.6
30.05.2025	1	12.5	-12.1	0	0.6
03.06.2025	1.1	12.7	-12.3	0	0.7
04.06.2025	1.1	14.7	-14.3	0	0.6
06.06.2025	1	12.7	-12.3	0	0.6
10.06.2025	1.1	13.3	-12.8	0	0.6

12.06.2025	1	17.2	-16.7	0	0.6
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