

Historical cost data

ISIN: DE000UG57F39

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	1.2	10.1	-9	0	0.1
17.04.2025	0.7	6.6	-6	0	0.1
23.04.2025	0.7	6.3	-5.7	0	0.1
24.04.2025	0.8	5.6	-5	0	0.1
25.04.2025	0.7	6.1	-5.4	0	0.1
29.04.2025	0.8	5.8	-5.1	0	0.1
30.04.2025	0.7	5.8	-5.2	0	0.1
06.05.2025	0.7	6.1	-5.5	0	0.1
07.05.2025	0.7	5.6	-4.9	0	0.1
08.05.2025	0.7	5.5	-4.9	0	0.1
09.05.2025	0.7	7.4	-6.8	0	0.1
13.05.2025	0.7	5.9	-5.3	0	0.1
14.05.2025	0.7	4.8	-4.2	0	0.1
15.05.2025	0.7	5.2	-4.6	0	0.1
16.05.2025	0.7	5.1	-4.4	0	0.1
20.05.2025	0.8	5.3	-4.6	0	0.1
21.05.2025	0.8	4.9	-4.2	0	0.1
22.05.2025	0.7	5.4	-4.8	0	0.1
23.05.2025	0.8	5.5	-4.9	0	0.1
27.05.2025	6.5	10.9	-4.5	0	0.1
28.05.2025	0.7	5.9	-5.3	0	0.1
29.05.2025	0.7	5.7	-5	0	0.1
30.05.2025	0.7	3.9	-3.3	0	0.1

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