

Historical cost data

ISIN: DE000UG57FV5

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	1.4	9.6	-8.5	0	0.3
30.05.2025	2.9	13.5	-11.1	0	0.5
11.06.2025	3.1	19.3	-16.7	0	0.6
27.06.2025	3	12.3	-10	0	0.6
17.04.2025	2.8	25.8	-24.2	0	1.2
23.04.2025	1.5	18.7	-17.8	0	0.5
24.04.2025	1.3	8.7	-7.9	0	0.4
25.04.2025	1.6	16.8	-15.6	0	0.4
29.04.2025	1.8	14.3	-13.2	0	0.6
30.04.2025	1.6	15.8	-14.8	0	0.6
06.05.2025	1.6	15.3	-14.2	0	0.6
07.05.2025	1.8	14.5	-13.4	0	0.6
08.05.2025	2	24.7	-23.4	0	0.7
09.05.2025	1.7	15	-13.8	0	0.5
13.05.2025	1.6	18.9	-17.7	0	0.4
14.05.2025	1.7	14.6	-13.4	0	0.5
15.05.2025	1.7	10.2	-9.1	0	0.6
16.05.2025	1.8	11.2	-10.1	0	0.7
20.05.2025	1.8	13.2	-12.1	0	0.7
21.05.2025	1.8	13	-11.8	0	0.6
22.05.2025	1.8	18.2	-16.9	0	0.5
23.05.2025	1.6	13.1	-12	0	0.5
27.05.2025	11	22.1	-11.5	0	0.5
28.05.2025	1.6	16	-14.9	0	0.5
29.05.2025	1.7	13.5	-12.4	0	0.6
03.06.2025	3.1	18.4	-15.9	0	0.6
04.06.2025	3.1	15.5	-13	0	0.5
05.06.2025	2.9	15.3	-12.9	0	0.5
06.06.2025	2.9	14	-11.7	0	0.5
10.06.2025	2.8	11.7	-9.4	0	0.5

12.06.2025	2.8	11.5	-9.2	0	0.5
13.06.2025	2.9	10.8	-8.5	0	0.6
17.06.2025	2.8	13	-10.6	0	0.5
18.06.2025	2.8	12.8	-10.4	0	0.5
19.06.2025	2.9	11.8	-9.5	0	0.5
20.06.2025	23.8	31.4	-8.3	0	0.7
24.06.2025	2.9	12	-9.6	0	0.5
25.06.2025	3	16.9	-14.4	0	0.5
26.06.2025	2.9	11.8	-9.4	0	0.6

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