

Historical cost data

ISIN: DE000UG57G53

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	1.1	0.5	0.5	0	0.1
06.06.2025	0.7	3.8	-3.3	0	0.3
17.04.2025	0.7	6.6	-6.1	0	0.3
23.04.2025	0.7	4.3	-3.9	0	0.2
24.04.2025	0.7	3.9	-3.4	0	0.2
25.04.2025	0.7	5.8	-5.4	0	0.3
29.04.2025	0.7	4.7	-4.2	0	0.3
30.04.2025	0.7	4.8	-4.3	0	0.3
06.05.2025	0.8	4.3	-3.8	0	0.3
07.05.2025	0.8	6.2	-5.7	0	0.3
08.05.2025	0.8	5.2	-4.7	0	0.3
09.05.2025	0.7	4.5	-4.1	0	0.3
13.05.2025	0.7	5.3	-4.8	0	0.2
14.05.2025	0.7	3.7	-3.2	0	0.3
15.05.2025	0.7	2.9	-2.5	0	0.3
16.05.2025	0.8	4	-3.5	0	0.3
20.05.2025	0.7	2.9	-2.5	0	0.3
21.05.2025	0.7	2.6	-2.2	0	0.3
22.05.2025	0.7	5.6	-5.2	0	0.3
23.05.2025	0.7	3	-2.5	0	0.3
27.05.2025	4.6	7	-2.7	0	0.3
28.05.2025	0.7	3.5	-3.1	0	0.3
29.05.2025	0.8	4.1	-3.6	0	0.3
30.05.2025	0.7	2.9	-2.5	0	0.3
03.06.2025	0.7	4.5	-4.1	0	0.3
04.06.2025	0.7	2.6	-2.2	0	0.3
05.06.2025	0.7	2.8	-2.3	0	0.3

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