

Historical cost data

ISIN: DE000UG57HB3

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
17.04.2025	0.8	19.4	-18.8	0	0.2
24.04.2025	0.7	13.1	-12.7	0	0.2
25.04.2025	0.7	13.2	-12.6	0	0.2
29.04.2025	0.7	13.2	-12.7	0	0.2
06.05.2025	0.7	12.8	-12.3	0	0.2
07.05.2025	0.8	13	-12.5	0	0.2
08.05.2025	0.7	13.6	-13.1	0	0.2
09.05.2025	0.7	12.5	-12	0	0.2
20.05.2025	0.7	9.3	-8.8	0	0.2
22.05.2025	0.7	9.8	-9.3	0	0.2
03.06.2025	0.7	11	-10.5	0	0.2
05.06.2025	0.7	10.5	-10	0	0.2
06.06.2025	0.7	10.4	-9.9	0	0.2
10.06.2025	0.7	9.8	-9.4	0	0.2
12.06.2025	0.7	8.8	-8.3	0	0.2
11.06.2025	0.7	9.5	-9	0	0.2
23.04.2025	0.7	15	-14.5	0	0.2
30.04.2025	0.7	13.3	-12.8	0	0.2
13.05.2025	0.7	10.8	-10.3	0	0.2
14.05.2025	0.7	9.5	-9	0	0.2
15.05.2025	0.7	9.5	-9	0	0.2
16.05.2025	0.7	9.2	-8.7	0	0.2
21.05.2025	0.7	9.6	-9.1	0	0.2
23.05.2025	0.7	12.6	-12	0	0.2
27.05.2025	4.9	14.7	-9.9	0	0.2
28.05.2025	0.7	10.8	-10.3	0	0.2
29.05.2025	0.7	10.7	-10.2	0	0.2
30.05.2025	0.7	10.6	-10.1	0	0.2
04.06.2025	0.7	10.7	-10.3	0	0.2

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