

Historical cost data

ISIN: DE000UG57HF4

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	0.5	10.2	-9.8	0	0.2
23.04.2025	0.5	10.3	-10	0	0.1
24.04.2025	0.4	9.3	-9	0	0.1
25.04.2025	0.4	9.3	-9	0	0.1
29.04.2025	0.5	9.3	-9	0	0.2
30.04.2025	0.5	9.3	-9	0	0.1
06.05.2025	0.4	9.2	-8.9	0	0.1
07.05.2025	0.5	9.2	-8.9	0	0.1
08.05.2025	0.5	9.5	-9.2	0	0.1
09.05.2025	0.5	9	-8.7	0	0.1
13.05.2025	0.4	7.9	-7.6	0	0.1
14.05.2025	0.5	7.4	-7	0	0.1
15.05.2025	0.5	7.3	-7	0	0.2
16.05.2025	0.5	7.2	-6.9	0	0.2
20.05.2025	0.5	7.2	-6.9	0	0.1
21.05.2025	0.5	7.3	-7	0	0.2
22.05.2025	0.5	7.4	-7.1	0	0.1
23.05.2025	0.5	8.6	-8.3	0	0.2
27.05.2025	3.2	10.6	-7.6	0	0.1
28.05.2025	0.5	8	-7.7	0	0.1
29.05.2025	0.5	8	-7.6	0	0.1
30.05.2025	0.5	7.9	-7.6	0	0.1
03.06.2025	0.4	8.2	-7.9	0	0.1
04.06.2025	0.5	8	-7.6	0	0.1
05.06.2025	0.5	7.8	-7.5	0	0.1
06.06.2025	0.5	7.7	-7.3	0	0.1
10.06.2025	0.5	7.5	-7.2	0	0.1
11.06.2025	0.4	7.3	-7	0	0.1
12.06.2025	0.5	7	-6.7	0	0.1

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