

Historical cost data

ISIN: DE000UG57HG2

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	0.5	0.5	0	0.2
17.04.2025	1.2	22.8	-22	0	0.3
23.04.2025	1.1	19.3	-18.5	0	0.3
24.04.2025	1	16.4	-15.6	0	0.2
25.04.2025	0.9	16.2	-15.6	0	0.2
29.04.2025	1	16.4	-15.7	0	0.3
30.04.2025	1	16.5	-15.8	0	0.3
06.05.2025	1	15.6	-14.9	0	0.3
07.05.2025	1	16.1	-15.4	0	0.3
08.05.2025	1.1	17.1	-16.4	0	0.3
09.05.2025	1	15.1	-14.4	0	0.3
13.05.2025	0.9	12.6	-11.9	0	0.3
14.05.2025	1	10.4	-9.8	0	0.3
15.05.2025	1	10.2	-9.6	0	0.3
16.05.2025	1	9.9	-9.3	0	0.3
20.05.2025	1	10.1	-9.4	0	0.3
21.05.2025	1	10.5	-9.8	0	0.3
22.05.2025	1	10.7	-10.1	0	0.3
23.05.2025	1	13	-12.3	0	0.3
27.05.2025	6.8	18.4	-11.9	0	0.3
28.05.2025	1	13.2	-12.5	0	0.3
29.05.2025	1	13	-12.3	0	0.3
30.05.2025	1	12.9	-12.2	0	0.3
03.06.2025	1	13.6	-12.9	0	0.3
04.06.2025	1	13.1	-12.4	0	0.3
05.06.2025	1	12.5	-11.8	0	0.3
06.06.2025	1	12.3	-11.6	0	0.3
10.06.2025	0.9	10.9	-10.3	0	0.3
11.06.2025	1	10.7	-10	0	0.3
12.06.2025	0.9	9.8	-9.2	0	0.3

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