

Historical cost data

ISIN: DE000UG57HH0

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	1.3	0.5	0.5	0	0.3
12.06.2025	1.8	16.6	-15.3	0	0.5
17.04.2025	2.5	32.1	-30.2	0	0.6
23.04.2025	2.2	32.8	-31	0	0.4
24.04.2025	1.9	25.6	-24.1	0	0.4
25.04.2025	1.9	25.5	-24	0	0.4
29.04.2025	2.3	32.8	-31.1	0	0.5
30.04.2025	2.1	27.5	-25.9	0	0.5
06.05.2025	2.1	27.5	-25.9	0	0.5
07.05.2025	2.1	28.9	-27.3	0	0.5
08.05.2025	2.2	32.2	-30.5	0	0.5
09.05.2025	2.1	27	-25.4	0	0.5
13.05.2025	1.9	21.9	-20.5	0	0.4
14.05.2025	1.9	17.2	-15.8	0	0.5
15.05.2025	2	16.5	-15.1	0	0.6
16.05.2025	1.9	15.7	-14.4	0	0.6
20.05.2025	1.9	16.7	-15.3	0	0.6
21.05.2025	2	16.5	-15.1	0	0.6
22.05.2025	1.9	18.6	-17.2	0	0.5
23.05.2025	2.3	26.9	-25.3	0	0.7
27.05.2025	14.3	34.7	-20.7	0	0.4
28.05.2025	2	24	-22.5	0	0.5
29.05.2025	2	23.4	-21.9	0	0.5
30.05.2025	2	23	-21.5	0	0.5
03.06.2025	2.1	26.2	-24.6	0	0.5
04.06.2025	2	24.3	-22.7	0	0.5
05.06.2025	2	22.8	-21.3	0	0.5
06.06.2025	1.9	22.2	-20.7	0	0.4
10.06.2025	1.9	18.4	-17	0	0.5
11.06.2025	1.9	18.8	-17.4	0	0.5

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