

Historical cost data

ISIN: DE000UG57HN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	3.8	-2.7	0	0.3
22.07.2025	0.7	7.2	-7	0	0.5
17.04.2025	0.7	12.3	-12	0	0.4
23.04.2025	0.7	7.4	-7.2	0	0.5
24.04.2025	0.6	2.7	-2.4	0	0.4
25.04.2025	0.7	6.1	-5.8	0	0.5
29.04.2025	0.7	4.5	-4.3	0	0.5
30.04.2025	0.7	4.5	-4.3	0	0.5
06.05.2025	0.7	4	-3.8	0	0.5
07.05.2025	0.7	4.5	-4.2	0	0.5
08.05.2025	0.7	5.3	-5.1	0	0.5
09.05.2025	0.8	7.3	-7	0	0.5
13.05.2025	0.7	2.8	-2.6	0	0.5
14.05.2025	0.7	4.4	-4.2	0	0.5
15.05.2025	0.7	3.3	-3.1	0	0.5
16.05.2025	0.8	3.2	-2.9	0	0.5
20.05.2025	0.8	2.9	-2.7	0	0.6
21.05.2025	0.8	3.3	-3	0	0.6
22.05.2025	0.8	4.5	-4.2	0	0.5
23.05.2025	0.7	3.5	-3.3	0	0.5
27.05.2025	2.5	4.9	-2.9	0	0.4
28.05.2025	0.7	5	-4.8	0	0.5
29.05.2025	0.7	3.3	-3.1	0	0.5
30.05.2025	0.8	3.3	-3	0	0.5
03.06.2025	0.8	3.1	-2.9	0	0.6
04.06.2025	0.8	5.1	-4.9	0	0.5
05.06.2025	0.7	3.5	-3.3	0	0.5
06.06.2025	0.7	3.2	-3	0	0.5
10.06.2025	0.7	3.4	-3.1	0	0.5
11.06.2025	0.7	3.4	-3.2	0	0.5

12.06.2025	0.7	3.4	-3.2	0	0.5
13.06.2025	0.7	3.3	-3.1	0	0.5
17.06.2025	0.7	5.5	-5.3	0	0.5
18.06.2025	0.7	4	-3.8	0	0.5
19.06.2025	0.7	3.9	-3.7	0	0.5
20.06.2025	2.6	5.5	-3.5	0	0.6
24.06.2025	0.8	5.2	-5	0	0.5
25.06.2025	0.7	3.4	-3.2	0	0.5
26.06.2025	0.7	3.4	-3.2	0	0.5
27.06.2025	0.7	3.3	-3.1	0	0.5
01.07.2025	0.7	4.7	-4.5	0	0.5
02.07.2025	0.7	2.8	-2.6	0	0.5
03.07.2025	0.8	3.1	-2.9	0	0.6
04.07.2025	0.7	3.4	-3.2	0	0.5
08.07.2025	1.5	4.2	-3.2	0	0.5
09.07.2025	0.7	3.9	-3.7	0	0.5
10.07.2025	0.7	10	-9.8	0	0.5
11.07.2025	1.8	6.7	-6.4	0	1.5
15.07.2025	0.7	9.5	-9.3	0	0.4
16.07.2025	0.8	7.6	-7.4	0	0.5
17.07.2025	0.8	6.7	-6.5	0	0.5
18.07.2025	0.7	6.9	-6.6	0	0.5

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