

Historical cost data

ISIN: DE000UG57HQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.4	-0.3	0	0
16.04.2025	1.2	9.9	-8.8	0	0.1
21.05.2025	0.5	17.5	-17.2	0	0.2
22.05.2025	0.7	17	-16.5	0	0.2
11.06.2025	0.7	16.1	-15.7	0	0.2
17.06.2025	0.6	15.3	-14.9	0	0.2
24.06.2025	0.5	15.1	-14.8	0	0.2
08.07.2025	0.7	16.7	-16.3	0	0.2
11.07.2025	0.5	16.2	-15.9	0	0.2
17.07.2025	0.7	16.3	-15.8	0	0.2
18.07.2025	0.7	16.2	-15.7	0	0.2
16.07.2025	0.7	16.1	-15.6	0	0.2
17.04.2025	0.6	14	-13.6	0	0.2
23.04.2025	0.6	15.1	-14.7	0	0.2
24.04.2025	0.7	15.4	-15	0	0.2
25.04.2025	0.6	15	-14.6	0	0.2
29.04.2025	0.7	15.2	-14.8	0	0.2
30.04.2025	0.7	15.5	-15.1	0	0.2
06.05.2025	0.6	16.3	-15.9	0	0.2
07.05.2025	0.6	17.9	-17.5	0	0.2
08.05.2025	0.6	15.4	-15.1	0	0.2
09.05.2025	0.6	16.1	-15.7	0	0.2
13.05.2025	0.7	16.8	-16.5	0	0.3
14.05.2025	0.6	16.4	-16.1	0	0.2
15.05.2025	0.6	16.3	-15.9	0	0.2
16.05.2025	0.6	16.5	-16.2	0	0.2
20.05.2025	0.5	16.4	-16	0	0.2
23.05.2025	0.6	15.9	-15.5	0	0.2
27.05.2025	3.8	18.4	-14.8	0	0.2
28.05.2025	0.6	15.8	-15.4	0	0.2
29.05.2025	0.6	16.1	-15.7	0	0.2

30.05.2025	0.6	15.5	-15.1	0	0.2
03.06.2025	0.6	15.8	-15.4	0	0.2
04.06.2025	0.6	15.1	-14.8	0	0.2
05.06.2025	0.7	15.2	-14.7	0	0.2
06.06.2025	0.6	16	-15.5	0	0.2
10.06.2025	0.6	15.9	-15.5	0	0.2
12.06.2025	0.6	16.2	-15.7	0	0.2
13.06.2025	0.6	15.3	-14.9	0	0.2
18.06.2025	0.6	15.3	-15	0	0.2
19.06.2025	0.6	15.6	-15.3	0	0.2
20.06.2025	2.1	16.8	-15	0	0.2
25.06.2025	0.7	15.4	-14.9	0	0.2
26.06.2025	0.6	15.7	-15.3	0	0.2
27.06.2025	0.6	15.8	-15.4	0	0.2
01.07.2025	0.7	16.8	-16.3	0	0.2
02.07.2025	0.7	15.8	-15.4	0	0.2
03.07.2025	0.7	15.7	-15.2	0	0.2
04.07.2025	0.7	16.4	-15.9	0	0.2
09.07.2025	0.6	14.8	-14.5	0	0.3
10.07.2025	0.5	16.6	-16.3	0	0.2
15.07.2025	0.7	16.2	-15.7	0	0.2

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