

Historical cost data

ISIN: DE000UG57KH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.6	-0.4	0	0
16.04.2025	1.6	0.5	0.5	0	0.6
17.04.2025	1.1	6.6	-6.2	0	0.7
23.04.2025	1.1	11.1	-10.7	0	0.7
24.04.2025	0.7	0.1	0.1	0	0.4
25.04.2025	1.1	11	-10.5	0	0.7
29.04.2025	0.9	4.7	-4.4	0	0.6
30.04.2025	1	2.9	-2.6	0	0.6
06.05.2025	1	2.8	-2.5	0	0.7
07.05.2025	1	2.4	-2.1	0	0.7
08.05.2025	1.1	2.8	-2.4	0	0.7
09.05.2025	1.1	14.1	-13.7	0	0.7
13.05.2025	1.1	4.2	-3.8	0	0.6
14.05.2025	1.1	0.7	-0.2	0	0.5
15.05.2025	1.1	1.2	-0.6	0	0.6
16.05.2025	1.2	1.8	-1.3	0	0.6
20.05.2025	1.3	1.3	-0.8	0	0.8
21.05.2025	1.2	2	-1.4	0	0.6
22.05.2025	1.3	7.5	-6.9	0	0.7
23.05.2025	1.2	1.7	-1.2	0	0.6
27.05.2025	6.4	6.9	-1.1	0	0.6
28.05.2025	1.2	3.1	-2.5	0	0.6
29.05.2025	1.1	2	-1.6	0	0.7
30.05.2025	1.1	1.7	-1.1	0	0.5
03.06.2025	1.3	7.2	-6.5	0	0.7
04.06.2025	1.2	1.8	-1.2	0	0.6
05.06.2025	1.2	2.5	-1.9	0	0.6
06.06.2025	1.2	5	-4.4	0	0.6

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