

Historical cost data

ISIN: DE000UG57MY5

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	5	-4	0	0.2
17.04.2025	1.1	22.3	-21.7	0	0.4
23.04.2025	1	24.4	-23.7	0	0.4
24.04.2025	0.8	17.6	-17	0	0.3
25.04.2025	1.1	24.9	-24.2	0	0.3
29.04.2025	1.1	23.4	-22.6	0	0.4
30.04.2025	1	19.7	-19.1	0	0.3
06.05.2025	1	14.8	-14.3	0	0.4
07.05.2025	1	16	-15.4	0	0.4
08.05.2025	1.1	16.8	-16.2	0	0.4
09.05.2025	1	15.6	-15.1	0	0.4
13.05.2025	1	15.5	-14.9	0	0.4
14.05.2025	1	16.1	-15.5	0	0.4
15.05.2025	0.9	13	-12.5	0	0.4
16.05.2025	1	13.1	-12.6	0	0.4
20.05.2025	1	13.1	-12.5	0	0.4
21.05.2025	1	13.3	-12.8	0	0.4
22.05.2025	1	14	-13.4	0	0.4
23.05.2025	1	14	-13.4	0	0.4
27.05.2025	5.5	17.4	-12.3	0	0.3
28.05.2025	1	13.7	-13.1	0	0.4
29.05.2025	2	66.4	-64.7	0	0.3
30.05.2025	1.1	32	-31.2	0	0.3
03.06.2025	1.1	25.9	-25.2	0	0.4
04.06.2025	1.1	22.8	-22.1	0	0.4
05.06.2025	1.1	22.8	-22	0	0.4
06.06.2025	1	22.3	-21.6	0	0.3
10.06.2025	0.9	20.6	-20	0	0.3
11.06.2025	1.1	22.9	-22.2	0	0.4
12.06.2025	1.1	21.5	-20.8	0	0.4

13.06.2025	1.1	21.5	-20.8	0	0.4
17.06.2025	1	22.3	-21.7	0	0.4
18.06.2025	1.1	22.9	-22.2	0	0.3
19.06.2025	1	23.2	-22.6	0	0.4
20.06.2025	3.4	25	-22.1	0	0.4
24.06.2025	1	23.4	-22.8	0	0.4
25.06.2025	0.9	22.7	-22.1	0	0.4
26.06.2025	1	23.1	-22.5	0	0.4
27.06.2025	1	22.2	-21.6	0	0.3
01.07.2025	1	21.4	-20.8	0	0.3
02.07.2025	1.1	22.3	-21.6	0	0.4
03.07.2025	1.1	21.4	-20.7	0	0.4
04.07.2025	1.5	21.5	-20.3	0	0.3
08.07.2025	1.7	21.3	-20.1	0	0.4
09.07.2025	1.7	22.5	-21.2	0	0.4
10.07.2025	1.6	21.4	-20.2	0	0.4
11.07.2025	1.7	21.8	-20.6	0	0.4
15.07.2025	1.6	22	-20.8	0	0.4
16.07.2025	1.6	21.6	-20.4	0	0.3
17.07.2025	1.7	22	-20.8	0	0.4
18.07.2025	1.7	23.8	-22.5	0	0.4
22.07.2025	1.6	22.4	-21.2	0	0.4
23.07.2025	1.6	22.9	-21.7	0	0.4

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