

Historical cost data

ISIN: DE000UG57NE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.6	12.6	-12.3	0	0.4
17.04.2025	0.6	11.9	-11.6	0	0.3
25.04.2025	0.5	13.3	-13.2	0	0.3
24.04.2025	0.4	7.4	-7.3	0	0.3
30.04.2025	0.6	9	-8.8	0	0.3
29.04.2025	0.6	9.5	-9.3	0	0.4
07.05.2025	0.5	8.4	-8.2	0	0.4
06.05.2025	0.5	8.8	-8.6	0	0.3
09.05.2025	0.5	7.9	-7.8	0	0.4
08.05.2025	0.6	10	-9.8	0	0.4
14.05.2025	0.5	7	-6.9	0	0.3
13.05.2025	0.5	10	-9.8	0	0.3
16.05.2025	0.6	6.8	-6.6	0	0.4
15.05.2025	0.5	6.2	-6	0	0.3
21.05.2025	0.6	7.5	-7.3	0	0.4
20.05.2025	0.6	7.3	-7.1	0	0.4
23.05.2025	0.6	7.5	-7.3	0	0.3
22.05.2025	0.6	9.4	-9.2	0	0.3
28.05.2025	0.7	9.4	-9	0	0.4
27.05.2025	1.9	10.1	-8.5	0	0.3
30.05.2025	1.1	18	-17.5	0	0.7
29.05.2025	0.7	8.9	-8.6	0	0.4
04.06.2025	0.6	10.5	-10.3	0	0.3
03.06.2025	0.7	10.7	-10.4	0	0.4
06.06.2025	0.6	10.1	-9.9	0	0.3
05.06.2025	0.6	10.6	-10.4	0	0.3
11.06.2025	0.5	11.8	-11.6	0	0.3
10.06.2025	0.6	10.1	-9.9	0	0.4
13.06.2025	0.6	10	-9.7	0	0.3

12.06.2025	0.6	10.9	-10.6	0	0.3
18.06.2025	0.6	10.7	-10.5	0	0.3
17.06.2025	0.6	10.7	-10.4	0	0.3
20.06.2025	2.1	11.8	-10.1	0	0.4
19.06.2025	0.7	11.6	-11.3	0	0.3
25.06.2025	0.6	10.7	-10.5	0	0.3
24.06.2025	0.7	10.7	-10.4	0	0.3
27.06.2025	0.6	10.8	-10.5	0	0.4
26.06.2025	0.6	10.9	-10.7	0	0.3
02.07.2025	0.6	10.5	-10.2	0	0.3
01.07.2025	0.6	10	-9.8	0	0.3
04.07.2025	0.6	10.3	-10	0	0.3
03.07.2025	0.7	9.8	-9.5	0	0.4
09.07.2025	0.6	10.2	-9.9	0	0.3
08.07.2025	0.6	11.3	-11	0	0.3
11.07.2025	0.7	12.6	-12.3	0	0.4
10.07.2025	0.6	10.6	-10.4	0	0.4
16.07.2025	0.8	11.3	-10.8	0	0.4
15.07.2025	0.7	10.9	-10.5	0	0.3
18.07.2025	0.8	11.5	-11.1	0	0.4
17.07.2025	0.8	11.3	-10.8	0	0.4
23.07.2025	0.7	10.7	-10.4	0	0.3
22.07.2025	0.7	11.4	-11	0	0.3
25.07.2025	0.7	10.7	-10.4	0	0.4
24.07.2025	0.7	11	-10.6	0	0.3
30.07.2025	0.7	11.4	-11.1	0	0.3
29.07.2025	0.7	10.9	-10.5	0	0.4

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