

Historical cost data

ISIN: DE000UG57NL0

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	0.5	0.5	0	0.3
04.06.2025	0.9	9.9	-9.6	0	0.6
20.06.2025	3.5	11.5	-8.8	0	0.7
17.04.2025	0.9	21.4	-21	0	0.5
23.04.2025	0.8	14.4	-14	0	0.5
24.04.2025	0.7	11.7	-11.5	0	0.4
25.04.2025	0.8	14.5	-14.2	0	0.5
29.04.2025	0.8	14	-13.7	0	0.6
30.04.2025	0.8	13.7	-13.4	0	0.6
06.05.2025	0.9	12.3	-12	0	0.5
07.05.2025	0.9	12.6	-12.4	0	0.6
08.05.2025	0.9	13.1	-12.7	0	0.6
09.05.2025	0.9	13.1	-12.8	0	0.6
13.05.2025	0.8	13.3	-13	0	0.5
14.05.2025	0.8	9.7	-9.4	0	0.6
15.05.2025	0.9	10.9	-10.7	0	0.6
16.05.2025	0.6	0.1	0.1	0	0.4
20.05.2025	0.8	9.1	-8.9	0	0.6
21.05.2025	0.9	10	-9.7	0	0.6
22.05.2025	0.9	9.7	-9.3	0	0.6
23.05.2025	0.9	9	-8.7	0	0.6
27.05.2025	3.3	11.7	-9	0	0.6
28.05.2025	0.9	9.2	-8.9	0	0.6
29.05.2025	0.9	9.9	-9.5	0	0.6
30.05.2025	0.9	10.1	-9.8	0	0.6
03.06.2025	1	11.1	-10.8	0	0.6
05.06.2025	0.9	8.9	-8.6	0	0.6
06.06.2025	0.9	9	-8.7	0	0.6
10.06.2025	1	7.9	-7.6	0	0.6
11.06.2025	0.9	10	-9.6	0	0.6

12.06.2025	1	10.7	-10.3	0	0.6
13.06.2025	0.9	9.6	-9.3	0	0.6
17.06.2025	0.8	8.8	-8.5	0	0.5
18.06.2025	0.9	9.1	-8.7	0	0.6
19.06.2025	0.9	8.4	-8	0	0.6

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