

Historical cost data

ISIN: DE000UG57PC4

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	1.2	4	-2.9	0	0.2
08.05.2025	1.2	14.9	-14	0	0.3
23.05.2025	1.2	11	-10.1	0	0.3
17.06.2025	1.2	10.3	-9.5	0	0.3
17.04.2025	1.3	20	-19	0	0.3
23.04.2025	1.3	22.7	-21.8	0	0.3
24.04.2025	1.2	17.3	-16.4	0	0.3
25.04.2025	1.3	21	-20	0	0.3
29.04.2025	1.2	16.1	-15.2	0	0.3
30.04.2025	1.3	15.1	-14.2	0	0.3
06.05.2025	1.3	13.8	-12.8	0	0.3
07.05.2025	1.2	14.6	-13.7	0	0.4
09.05.2025	1.3	18.7	-17.7	0	0.4
13.05.2025	1.2	15.8	-14.9	0	0.3
14.05.2025	1.2	13.4	-12.5	0	0.3
15.05.2025	1.2	10.6	-9.8	0	0.3
16.05.2025	1.2	10.1	-9.3	0	0.4
20.05.2025	1.2	10.6	-9.7	0	0.4
21.05.2025	1.3	11.5	-10.6	0	0.4
22.05.2025	1.2	13.3	-12.4	0	0.3
27.05.2025	8.4	17.7	-9.6	0	0.3
28.05.2025	1.2	11.4	-10.5	0	0.3
29.05.2025	1.2	11.5	-10.6	0	0.3
30.05.2025	1.2	10.8	-9.9	0	0.3
03.06.2025	1.2	11.2	-10.4	0	0.4
04.06.2025	1.2	11	-10.1	0	0.4
05.06.2025	1.1	10.2	-9.4	0	0.3
06.06.2025	1.1	8.9	-8.1	0	0.3
10.06.2025	1.2	10.5	-9.7	0	0.3
11.06.2025	1.2	10.8	-9.9	0	0.4

12.06.2025	1.2	11.6	-10.7	0	0.3
13.06.2025	1.2	10.6	-9.7	0	0.3

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