

Historical cost data

ISIN: DE000UG57PE0

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	4.5	-3.4	0	0.2
23.05.2025	1.4	12.7	-11.7	0	0.4
17.06.2025	1.5	12.4	-11.3	0	0.4
17.04.2025	1.5	23.6	-22.4	0	0.3
23.04.2025	1.8	27.5	-26.1	0	0.4
24.04.2025	1.5	20.1	-18.9	0	0.3
25.04.2025	1.7	25.2	-23.8	0	0.3
29.04.2025	1.6	18.3	-17.1	0	0.4
30.04.2025	1.6	17.4	-16.2	0	0.4
06.05.2025	1.5	15.9	-14.8	0	0.4
07.05.2025	1.6	17.4	-16.2	0	0.4
08.05.2025	1.6	17.9	-16.7	0	0.4
09.05.2025	1.7	23.5	-22.2	0	0.4
13.05.2025	1.5	19.3	-18.2	0	0.4
14.05.2025	1.5	16.5	-15.4	0	0.4
15.05.2025	1.5	12.4	-11.3	0	0.4
16.05.2025	1.6	11.7	-10.7	0	0.5
20.05.2025	1.5	12.5	-11.4	0	0.5
21.05.2025	1.6	13.3	-12.2	0	0.5
22.05.2025	1.5	16.1	-15	0	0.4
27.05.2025	10.5	21.1	-11	0	0.3
28.05.2025	1.5	13.7	-12.6	0	0.4
29.05.2025	1.5	13.8	-12.7	0	0.4
30.05.2025	1.5	12.8	-11.7	0	0.4
03.06.2025	1.6	13.1	-12	0	0.5
04.06.2025	1.5	13.1	-12	0	0.4
05.06.2025	1.4	11.9	-10.9	0	0.4
06.06.2025	1.4	10	-9	0	0.4
10.06.2025	1.5	11.2	-10.2	0	0.4
11.06.2025	1.5	12.9	-11.9	0	0.4

12.06.2025	1.5	14.1	-13	0	0.4
13.06.2025	1.4	12.8	-11.7	0	0.4

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