

Historical cost data

ISIN: DE000UG57PG5

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	1.4	5.7	-4.6	0	0.3
17.04.2025	2.3	30.4	-28.5	0	0.4
15.05.2025	2.1	16.2	-14.7	0	0.5
21.05.2025	2.3	20	-18.3	0	0.7
13.06.2025	2.1	19.2	-17.6	0	0.5
23.04.2025	2.6	36.6	-34.5	0	0.5
24.04.2025	2.1	25.5	-23.7	0	0.4
25.04.2025	2.5	33.8	-31.7	0	0.4
29.04.2025	2.3	23.1	-21.4	0	0.5
30.04.2025	2.1	21.6	-19.9	0	0.5
06.05.2025	2.1	19.5	-17.9	0	0.5
07.05.2025	2.4	24.2	-22.4	0	0.7
08.05.2025	2.3	25.1	-23.3	0	0.5
09.05.2025	2.7	34.7	-32.6	0	0.6
13.05.2025	2.3	27.9	-26.1	0	0.5
14.05.2025	2.2	23.4	-21.7	0	0.5
16.05.2025	2.3	17	-15.5	0	0.7
20.05.2025	2.3	18.6	-17	0	0.7
22.05.2025	2.3	24	-22.3	0	0.5
23.05.2025	2.1	19.3	-17.7	0	0.5
27.05.2025	15.4	31.3	-16.3	0	0.4
28.05.2025	2.1	20.2	-18.6	0	0.5
29.05.2025	2.1	20.4	-18.8	0	0.5
30.05.2025	2.1	19	-17.5	0	0.5
03.06.2025	2.5	25.9	-24.1	0	0.7
04.06.2025	2.2	20.5	-18.9	0	0.5
05.06.2025	2	16.6	-15.1	0	0.5
06.06.2025	1.9	13.7	-12.3	0	0.4
10.06.2025	2.1	15.8	-14.2	0	0.6
11.06.2025	2.2	20.1	-18.5	0	0.5

12.06.2025	2.1	22.3	-20.6	0	0.5
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