

Historical cost data

ISIN: DE000UG57PL5

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	9.6	-9.3	0	0.3
23.04.2025	0.6	7.6	-7.3	0	0.3
29.04.2025	0.6	10.3	-10.1	0	0.3
07.05.2025	0.7	16	-15.6	0	0.3
08.05.2025	0.7	12.3	-12	0	0.4
09.05.2025	0.6	10.4	-10.1	0	0.3
13.05.2025	0.7	15.2	-14.9	0	0.3
16.05.2025	0.7	17.8	-17.5	0	0.4
20.05.2025	0.7	11	-10.7	0	0.4
22.05.2025	0.6	16.3	-16	0	0.4
27.05.2025	2.9	13.8	-11.2	0	0.3
28.05.2025	0.6	11.8	-11.6	0	0.3
29.05.2025	0.6	11.2	-11	0	0.3
03.06.2025	0.6	11.4	-11.2	0	0.3
05.06.2025	0.5	10.9	-10.7	0	0.3
24.04.2025	0.5	6.7	-6.5	0	0.3
25.04.2025	0.7	10	-9.7	0	0.4
30.04.2025	0.6	10.2	-9.9	0	0.3
06.05.2025	0.6	10.2	-9.9	0	0.3
14.05.2025	0.6	11.2	-11	0	0.4
15.05.2025	0.7	13.6	-13.2	0	0.4
21.05.2025	0.7	11.3	-11	0	0.4
23.05.2025	0.7	11.8	-11.5	0	0.4
30.05.2025	0.6	11.4	-11.1	0	0.3
04.06.2025	0.6	11.8	-11.5	0	0.3

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