

Historical cost data

ISIN: DE000UG57PN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.7	11.3	-11	0	0.4
23.04.2025	0.6	8.4	-8.1	0	0.3
24.04.2025	0.6	7.3	-7.1	0	0.3
25.04.2025	0.8	11.9	-11.6	0	0.5
29.04.2025	0.8	12.4	-12	0	0.4
30.04.2025	0.8	12.2	-11.8	0	0.4
06.05.2025	0.7	12.2	-11.9	0	0.4
07.05.2025	0.8	19.9	-19.5	0	0.4
08.05.2025	0.8	15.2	-14.8	0	0.5
09.05.2025	0.8	12.5	-12.1	0	0.4
13.05.2025	0.8	19.4	-19	0	0.4
14.05.2025	0.8	14	-13.6	0	0.4
15.05.2025	0.9	15.7	-15.3	0	0.5
16.05.2025	1	22.8	-22.4	0	0.5
20.05.2025	0.9	13.5	-13.1	0	0.5
21.05.2025	0.8	13.9	-13.5	0	0.4
22.05.2025	0.8	21.1	-20.7	0	0.5
23.05.2025	0.9	14.4	-13.9	0	0.5
27.05.2025	3.4	16.7	-13.7	0	0.4
28.05.2025	0.8	14.6	-14.2	0	0.4
29.05.2025	0.8	13.9	-13.6	0	0.4
30.05.2025	0.8	13.9	-13.6	0	0.4
03.06.2025	0.8	13.9	-13.5	0	0.4
04.06.2025	0.8	14.5	-14.1	0	0.4
05.06.2025	0.7	13.2	-12.9	0	0.4

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