

Historical cost data

ISIN: DE000UG57PP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.5	8.7	-8.5	0	0.3
23.04.2025	0.4	7	-6.9	0	0.2
25.04.2025	0.5	8.9	-8.7	0	0.3
07.05.2025	0.5	14.4	-14.2	0	0.3
08.05.2025	0.6	10.8	-10.5	0	0.3
09.05.2025	0.5	9.4	-9.2	0	0.3
13.05.2025	0.5	13.2	-13	0	0.3
14.05.2025	0.6	9.9	-9.7	0	0.3
15.05.2025	0.7	12.5	-12.2	0	0.3
16.05.2025	0.6	15.2	-15	0	0.4
20.05.2025	0.6	9.8	-9.5	0	0.3
21.05.2025	0.6	10	-9.7	0	0.3
23.05.2025	0.6	10.5	-10.2	0	0.3
27.05.2025	2.5	12.1	-9.9	0	0.3
05.06.2025	0.5	9.7	-9.5	0	0.3
04.06.2025	0.5	10.5	-10.3	0	0.3
24.04.2025	0.5	6.4	-6.2	0	0.3
29.04.2025	0.6	9.3	-9	0	0.3
30.04.2025	0.6	9.2	-8.9	0	0.3
06.05.2025	0.6	9.2	-8.9	0	0.3
22.05.2025	0.6	14.9	-14.7	0	0.3
28.05.2025	0.5	10.4	-10.2	0	0.3
29.05.2025	0.5	10	-9.8	0	0.3
30.05.2025	0.5	10.2	-10	0	0.3
03.06.2025	0.5	10.1	-9.9	0	0.3

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