

Historical cost data

ISIN: DE000UG57PR2

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	1.3	0.5	0.5	0	0.3
17.04.2025	0.8	12.1	-11.7	0	0.4
23.04.2025	0.7	8.9	-8.5	0	0.3
24.04.2025	0.7	7.6	-7.3	0	0.3
25.04.2025	0.9	12.9	-12.4	0	0.5
29.04.2025	0.8	13.3	-13	0	0.4
30.04.2025	0.8	13.2	-12.8	0	0.5
06.05.2025	0.8	13.3	-12.8	0	0.4
07.05.2025	0.9	21.8	-21.4	0	0.4
08.05.2025	0.9	16.8	-16.4	0	0.5
09.05.2025	0.8	13.6	-13.2	0	0.4
13.05.2025	0.9	21.7	-21.2	0	0.4
14.05.2025	0.9	15.5	-15	0	0.5
15.05.2025	1	17.8	-17.3	0	0.5
16.05.2025	1.1	25.6	-25	0	0.6
20.05.2025	1	14.8	-14.3	0	0.5
21.05.2025	0.9	15.2	-14.7	0	0.5
22.05.2025	0.9	22.8	-22.3	0	0.5
23.05.2025	1	15.7	-15.2	0	0.5
27.05.2025	4.1	18.4	-14.7	0	0.4
28.05.2025	0.9	15.9	-15.4	0	0.4
29.05.2025	0.9	15.2	-14.8	0	0.4
30.05.2025	0.9	15.2	-14.8	0	0.4
03.06.2025	0.9	15.1	-14.7	0	0.5
04.06.2025	0.9	15.9	-15.5	0	0.4
05.06.2025	0.7	14.4	-14	0	0.4

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