

Historical cost data

ISIN: DE000UG57S42

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	3.8	-2.7	0	0.1
18.06.2025	0.3	0.2	-0.1	0	0.2
27.06.2025	0.4	0.7	-0.6	0	0.3
17.04.2025	0.4	7.5	-7.4	0	0.3
23.04.2025	0.4	4.5	-4.3	0	0.2
24.04.2025	0.3	1	-0.9	0	0.2
25.04.2025	0.3	5.2	-5.1	0	0.2
29.04.2025	0.3	1.5	-1.5	0	0.3
30.04.2025	0.3	2.4	-2.3	0	0.3
06.05.2025	0.3	1.9	-1.8	0	0.3
07.05.2025	0.3	1.6	-1.5	0	0.3
08.05.2025	0.3	3.5	-3.5	0	0.3
09.05.2025	0.3	3.3	-3.2	0	0.3
13.05.2025	0.3	0.2	-0.1	0	0.2
14.05.2025	0.3	2.7	-2.7	0	0.2
15.05.2025	0.3	2.2	-2.2	0	0.2
16.05.2025	0.4	1.6	-1.6	0	0.3
20.05.2025	0.3	1.1	-1.1	0	0.3
21.05.2025	0.3	1.2	-1.1	0	0.3
22.05.2025	0.3	2.4	-2.4	0	0.2
23.05.2025	0.3	1.4	-1.3	0	0.2
27.05.2025	0.8	1.6	-1.1	0	0.2
28.05.2025	0.3	1.6	-1.5	0	0.2
29.05.2025	0.3	1.1	-1.1	0	0.3
30.05.2025	0.3	0.9	-0.9	0	0.2
03.06.2025	0.3	3.7	-3.6	0	0.3
04.06.2025	0.3	2.8	-2.8	0	0.2
05.06.2025	0.3	1	-1	0	0.2
06.06.2025	0.3	0	0	0	0.2
10.06.2025	0.3	0.4	-0.4	0	0.2

11.06.2025	0.3	1.3	-1.3	0	0.2
12.06.2025	0.3	0.1	-0.1	0	0.2
13.06.2025	0.3	0.2	-0.1	0	0.3
17.06.2025	0.3	0.1	0	0	0.2
19.06.2025	0.3	0.6	-0.5	0	0.2
20.06.2025	0.9	1.2	-0.5	0	0.3
24.06.2025	0.3	1	-0.9	0	0.2
25.06.2025	0.3	1.5	-1.4	0	0.2
26.06.2025	0.4	0.4	-0.3	0	0.3

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