

Historical cost data

ISIN: DE000UG57S67

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	5.5	-4.4	0	0.2
17.04.2025	0.7	2.4	-2.3	0	0.5
23.04.2025	0.7	9.9	-9.6	0	0.4
24.04.2025	0.4	0.8	-0.7	0	0.3
25.04.2025	0.6	12	-11.8	0	0.4
29.04.2025	0.6	8	-7.9	0	0.5
30.04.2025	0.6	4.5	-4.4	0	0.5
06.05.2025	0.6	3.2	-3.1	0	0.5
07.05.2025	0.6	3	-2.9	0	0.5
08.05.2025	0.6	8.2	-8.1	0	0.5
09.05.2025	0.6	7.4	-7.3	0	0.4
13.05.2025	0.4	0	0	0	0.3
14.05.2025	0.5	6.1	-6	0	0.4
15.05.2025	0.5	4.7	-4.6	0	0.4
16.05.2025	0.7	10.5	-10.3	0	0.6
20.05.2025	0.6	2.1	-2	0	0.5
21.05.2025	0.5	1.8	-1.7	0	0.4
22.05.2025	0.5	6.1	-6	0	0.4
23.05.2025	0.5	2.9	-2.8	0	0.4
27.05.2025	1.3	2.7	-1.8	0	0.4
28.05.2025	0.5	2.8	-2.7	0	0.4
29.05.2025	0.5	1.8	-1.7	0	0.5
30.05.2025	0.5	1.4	-1.3	0	0.4
03.06.2025	0.6	9.5	-9.4	0	0.5
04.06.2025	0.5	6.7	-6.5	0	0.4
05.06.2025	0.5	1.5	-1.4	0	0.4
06.06.2025	0.4	0	0	0	0.3
10.06.2025	0.5	0.1	0.1	0	0.4
11.06.2025	0.5	2	-1.9	0	0.4
12.06.2025	0.5	0.1	0.1	0	0.4

13.06.2025	0.6	0.1	0.1	0	0.4
17.06.2025	0.5	0.1	0.1	0	0.4

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