

Historical cost data

ISIN: DE000UG57S75

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	1.3	5.9	-4.9	0	0.2
17.04.2025	0.7	2.7	-2.6	0	0.6
23.04.2025	0.7	11.3	-11	0	0.4
24.04.2025	0.5	0.8	-0.7	0	0.4
25.04.2025	0.6	14	-13.8	0	0.4
29.04.2025	0.7	7.9	-7.7	0	0.5
30.04.2025	0.6	5.1	-5	0	0.5
06.05.2025	0.6	3.5	-3.4	0	0.5
07.05.2025	0.6	3.3	-3.2	0	0.5
08.05.2025	0.7	9.7	-9.5	0	0.5
09.05.2025	0.7	8.6	-8.5	0	0.5
13.05.2025	0.4	0	0	0	0.4
14.05.2025	0.6	7	-6.9	0	0.4
15.05.2025	0.6	5.4	-5.3	0	0.4
16.05.2025	0.9	12.5	-12.3	0	0.7
20.05.2025	0.6	2.3	-2.2	0	0.5
21.05.2025	0.6	1.9	-1.8	0	0.5
22.05.2025	0.6	9.5	-9.4	0	0.4
23.05.2025	0.5	3.4	-3.3	0	0.4
27.05.2025	1.4	3	-2	0	0.4
28.05.2025	0.5	3.2	-3.1	0	0.4
29.05.2025	0.6	2	-1.9	0	0.5
30.05.2025	0.5	1.6	-1.5	0	0.4
03.06.2025	0.7	11.4	-11.2	0	0.5
04.06.2025	0.6	7.8	-7.7	0	0.5
05.06.2025	0.6	1.6	-1.5	0	0.4
06.06.2025	0.5	0.1	0.1	0	0.4
10.06.2025	0.5	0.1	0	0	0.4
11.06.2025	0.6	3	-2.8	0	0.4
12.06.2025	0.6	0.1	0.1	0	0.4

13.06.2025	0.7	0.4	-0.2	0	0.5
17.06.2025	0.6	0.1	0.1	0	0.4

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