

Historical cost data

ISIN: DE000UG57SF1

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	6.3	-5.2	0	0.2
17.04.2025	0.8	2.9	-2.8	0	0.7
23.04.2025	0.8	13	-12.6	0	0.5
24.04.2025	0.5	0.7	-0.5	0	0.4
25.04.2025	0.7	16.1	-15.9	0	0.5
29.04.2025	0.7	6.9	-6.8	0	0.6
07.05.2025	0.7	3.7	-3.6	0	0.6
09.05.2025	0.7	10	-9.9	0	0.5
13.05.2025	0.5	0.1	0.1	0	0.4
14.05.2025	0.6	8	-7.9	0	0.5
15.05.2025	0.6	10.3	-10.2	0	0.5
20.05.2025	0.7	2.6	-2.5	0	0.6
21.05.2025	0.7	2.1	-2	0	0.5
23.05.2025	0.6	3.9	-3.8	0	0.4
27.05.2025	1.5	3.5	-2.4	0	0.4
28.05.2025	0.6	3.7	-3.6	0	0.5
29.05.2025	0.7	2.3	-2.2	0	0.6
04.06.2025	0.7	8.6	-8.4	0	0.5
05.06.2025	0.6	1.4	-1.3	0	0.5
06.06.2025	0.5	0.1	0.1	0	0.4
10.06.2025	0.6	0.1	0.1	0	0.4
12.06.2025	0.6	0.1	0.1	0	0.4
17.06.2025	0.6	0.1	0.1	0	0.4
30.04.2025	0.7	3.8	-3.7	0	0.6
06.05.2025	0.7	3.8	-3.7	0	0.6
08.05.2025	0.7	11.2	-11	0	0.6
16.05.2025	1	14.7	-14.5	0	0.7
22.05.2025	0.6	9.5	-9.4	0	0.4
30.05.2025	0.6	1.7	-1.6	0	0.5
03.06.2025	0.8	13.5	-13.3	0	0.6

11.06.2025	0.7	3.4	-3.2	0	0.5
13.06.2025	0.7	0.4	-0.2	0	0.5

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