

Historical cost data

ISIN: DE000UG57TZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.4	3.2	-2.2	0	0.3
17.04.2025	0.9	18.2	-17.7	0	0.5
25.04.2025	0.8	23.6	-23.2	0	0.4
30.05.2025	0.9	5.1	-4.9	0	0.7
05.06.2025	0.8	4.8	-4.6	0	0.6
13.06.2025	1	5.8	-5.4	0	0.6
23.04.2025	1	9.8	-9.4	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.4
29.04.2025	0.9	7.1	-6.8	0	0.6
30.04.2025	0.9	6.4	-6.2	0	0.6
06.05.2025	0.8	5	-4.8	0	0.6
07.05.2025	0.9	7.5	-7.2	0	0.6
08.05.2025	0.9	10	-9.8	0	0.7
09.05.2025	0.9	4.6	-4.4	0	0.7
13.05.2025	0.8	8.4	-8.2	0	0.6
14.05.2025	0.8	5.8	-5.6	0	0.6
15.05.2025	0.8	5.9	-5.7	0	0.6
16.05.2025	0.9	4.7	-4.4	0	0.6
20.05.2025	1.1	5.9	-5.6	0	0.8
21.05.2025	0.9	3.7	-3.4	0	0.7
22.05.2025	0.9	5	-4.8	0	0.6
23.05.2025	0.8	4.4	-4.2	0	0.6
27.05.2025	2.5	6.5	-4.5	0	0.5
28.05.2025	0.8	5.9	-5.6	0	0.6
29.05.2025	0.9	5.1	-4.8	0	0.6
03.06.2025	0.9	5.3	-5.1	0	0.7
04.06.2025	0.9	5.2	-5	0	0.6
06.06.2025	0.8	4.3	-4.1	0	0.6
10.06.2025	0.9	4.5	-4.3	0	0.7
11.06.2025	1	12.6	-12.3	0	0.7

12.06.2025	2.5	8.2	-6.2	0	0.5
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