

Historical cost data

ISIN: DE000UG57UZ5

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	0.5	0.5	0	0.3
13.06.2025	1	1.4	-0.8	0	0.4
17.04.2025	1.1	13.2	-12.8	0	0.7
23.04.2025	1.2	11.2	-10.5	0	0.6
24.04.2025	0.7	0.1	0.1	0	0.4
25.04.2025	1.1	12.3	-11.7	0	0.6
29.04.2025	1	5.9	-5.5	0	0.6
30.04.2025	0.9	5.3	-5	0	0.6
06.05.2025	0.9	6	-5.7	0	0.6
07.05.2025	1.1	4.9	-4.6	0	0.7
08.05.2025	1.1	7.6	-7.2	0	0.7
09.05.2025	1.1	5.5	-5.2	0	0.7
13.05.2025	1	10.7	-10.3	0	0.6
14.05.2025	1	8.3	-7.9	0	0.6
15.05.2025	1	3.1	-2.8	0	0.7
16.05.2025	1.1	8.8	-8.4	0	0.7
20.05.2025	1	4.3	-4	0	0.6
21.05.2025	1.1	4.2	-3.9	0	0.7
22.05.2025	1	12	-11.6	0	0.6
23.05.2025	0.9	3.8	-3.4	0	0.6
27.05.2025	3.7	6.9	-3.7	0	0.5
28.05.2025	0.9	5.2	-4.9	0	0.5
29.05.2025	1.2	8	-7.6	0	0.7
30.05.2025	1	3.8	-3.5	0	0.7
03.06.2025	1.1	4.8	-4.4	0	0.7
04.06.2025	1	5.4	-5.1	0	0.7
05.06.2025	0.9	3.8	-3.5	0	0.6
06.06.2025	0.9	2.4	-2.1	0	0.6
10.06.2025	0.8	0.7	-0.4	0	0.5
11.06.2025	1.1	3.6	-3.3	0	0.8

12.06.2025	0.9	4.2	-3.9	0	0.5
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