

Historical cost data

ISIN: DE000UG57WQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	2.3	-1.3	0	0.2
22.05.2025	2.1	16.1	-14.4	0	0.3
18.06.2025	2.1	16.8	-15.1	0	0.3
11.07.2025	2.2	18.2	-16.2	0	0.3
17.04.2025	2.3	23.6	-21.6	0	0.3
23.04.2025	2.1	15.7	-13.9	0	0.3
24.04.2025	1.9	11.4	-9.7	0	0.2
25.04.2025	2.2	15.7	-13.8	0	0.3
29.04.2025	2.2	19.2	-17.4	0	0.3
30.04.2025	2.1	12.8	-11.1	0	0.4
06.05.2025	2.2	16.6	-14.9	0	0.5
07.05.2025	2.1	13.4	-11.7	0	0.3
08.05.2025	2.4	30.4	-28.3	0	0.3
09.05.2025	2.8	37.5	-35.1	0	0.4
13.05.2025	1.9	10.3	-8.6	0	0.3
14.05.2025	1.9	10.1	-8.5	0	0.3
15.05.2025	2.3	17.6	-15.8	0	0.5
16.05.2025	2.1	13.8	-12.1	0	0.4
20.05.2025	2.4	23.1	-21.2	0	0.4
21.05.2025	1.9	9.5	-7.9	0	0.3
23.05.2025	2.1	13.8	-12.1	0	0.4
27.05.2025	16.3	23.5	-7.4	0	0.3
28.05.2025	2.2	15.3	-13.5	0	0.4
29.05.2025	2	11.6	-9.9	0	0.3
30.05.2025	2.1	19.3	-17.4	0	0.3
03.06.2025	2.3	17.1	-15.2	0	0.4
04.06.2025	2	14.7	-13	0	0.3
05.06.2025	2.1	16.4	-14.7	0	0.4
06.06.2025	2	18.8	-17.1	0	0.3
10.06.2025	2.1	18.4	-16.7	0	0.3

11.06.2025	2.1	16.1	-14.4	0	0.3
12.06.2025	2.1	18.1	-16.3	0	0.3
13.06.2025	2.2	17.9	-16	0	0.3
17.06.2025	2	14.7	-12.9	0	0.2
19.06.2025	2.2	18.4	-16.5	0	0.3
20.06.2025	9	23.4	-14.8	0	0.4
24.06.2025	2.1	17.2	-15.4	0	0.3
25.06.2025	2.2	17.8	-15.9	0	0.3
26.06.2025	2.3	17.5	-15.6	0	0.4
27.06.2025	2.1	16.2	-14.4	0	0.3
01.07.2025	2.2	16.3	-14.4	0	0.3
02.07.2025	2.3	23.5	-21.7	0	0.5
03.07.2025	2	19.7	-18	0	0.4
04.07.2025	2.2	17.5	-15.5	0	0.3
08.07.2025	2.2	23.5	-21.7	0	0.4
09.07.2025	2	17.9	-16.2	0	0.3
10.07.2025	2.2	20.4	-18.5	0	0.3

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