

Historical cost data

ISIN: DE000UG57WR8

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	1.8	-0.8	0	0.2
25.04.2025	2.4	17.4	-15.3	0	0.3
09.05.2025	3.5	44	-40.9	0	0.4
20.05.2025	2.8	27	-24.6	0	0.5
21.05.2025	2.2	10.5	-8.7	0	0.4
22.05.2025	2.4	17.3	-15.3	0	0.4
23.05.2025	2.3	8.4	-6.6	0	0.5
28.05.2025	2.5	18	-15.9	0	0.5
06.06.2025	2.4	21.2	-19.1	0	0.3
13.06.2025	2.4	20	-18	0	0.4
19.06.2025	2.3	20.4	-18.4	0	0.3
10.07.2025	2.3	25.1	-23.1	0	0.4
11.07.2025	2.5	22.9	-20.7	0	0.3
17.04.2025	2.6	26.4	-24.1	0	0.3
23.04.2025	2.3	17.2	-15.3	0	0.3
24.04.2025	2.2	12.3	-10.3	0	0.3
29.04.2025	2.5	21.7	-19.5	0	0.4
30.04.2025	2.3	13.9	-12	0	0.4
06.05.2025	2.6	18.8	-16.7	0	0.5
07.05.2025	2.4	14.9	-12.9	0	0.4
08.05.2025	2.8	34.4	-31.9	0	0.3
13.05.2025	2.1	11.3	-9.5	0	0.3
14.05.2025	2.2	11	-9.2	0	0.3
15.05.2025	2.6	20.4	-18.3	0	0.5
16.05.2025	2.3	15.7	-13.7	0	0.4
27.05.2025	18.4	26.5	-8.4	0	0.3
29.05.2025	2.2	13.6	-11.7	0	0.3
30.05.2025	2.4	22.3	-20.2	0	0.3
03.06.2025	2.5	19.2	-17.1	0	0.5
04.06.2025	2.2	16.5	-14.6	0	0.3

05.06.2025	2.4	18.4	-16.4	0	0.4
10.06.2025	2.5	21	-18.9	0	0.4
11.06.2025	2.4	18.3	-16.2	0	0.4
12.06.2025	2.3	20.5	-18.4	0	0.3
17.06.2025	2.1	16	-14.2	0	0.3
18.06.2025	2.4	19.1	-17	0	0.4
20.06.2025	10.1	26	-16.3	0	0.4
24.06.2025	2.5	19.3	-17.1	0	0.3
25.06.2025	2.2	19.7	-17.8	0	0.3
26.06.2025	2.7	19.6	-17.3	0	0.4
27.06.2025	2.2	18	-16.1	0	0.3
01.07.2025	2.6	18.2	-16	0	0.3
02.07.2025	3.4	29.6	-26.8	0	0.6
03.07.2025	2.9	25.6	-23	0	0.4
04.07.2025	2.5	22.5	-20.3	0	0.3
08.07.2025	3.3	27.9	-25	0	0.4
09.07.2025	2.1	22.7	-20.9	0	0.3

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