

Historical cost data

ISIN: DE000UG58026

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	14.9	14.9	0	0	0
16.04.2025	11.1	11.1	0	0	0
30.04.2025	6	6	0	0	0
13.05.2025	7.5	7.5	0	0	0
23.05.2025	1.7	1.7	0	0	0
06.06.2025	0.7	0.7	0	0	0
17.04.2025	6.5	6.5	0	0	0
18.04.2025	7.6	7.6	0	0	0
23.04.2025	5.3	5.3	0	0	0
24.04.2025	5.9	5.9	0	0	0
25.04.2025	6.9	6.9	0	0	0
28.04.2025	6.1	6.1	0	0	0
29.04.2025	7.2	7.2	0	0	0
01.05.2025	6.8	6.8	0	0	0
05.05.2025	5	5	0	0	0
06.05.2025	6.8	6.8	0	0	0
07.05.2025	6.6	6.6	0	0	0
08.05.2025	9	9	0	0	0
09.05.2025	8.7	8.7	0	0	0
12.05.2025	7.7	7.7	0	0	0
14.05.2025	5.2	5.2	0	0	0
15.05.2025	5.9	5.9	0	0	0
16.05.2025	6.1	6.1	0	0	0
19.05.2025	5	5	0	0	0
20.05.2025	4.1	4.1	0	0	0
21.05.2025	5.7	5.7	0	0	0
22.05.2025	6.2	6.2	0	0	0
26.05.2025	1.2	1.2	0	0	0
27.05.2025	2.5	2.5	0	0	0
28.05.2025	1.1	1.1	0	0	0
29.05.2025	0.5	0.5	0	0	0

30.05.2025	0.8	0.8	0	0	0
02.06.2025	0.6	0.6	0	0	0
03.06.2025	1.5	1.5	0	0	0
04.06.2025	0.7	0.7	0	0	0
05.06.2025	1.1	1.1	0	0	0

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