

Historical cost data

ISIN: DE000UG58331

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.4	0.4	0	0	0
16.04.2025	1.4	1.4	0	0	0
08.05.2025	8.8	8.8	0	0	0
12.05.2025	10.1	10.1	0	0	0
17.06.2025	6.1	6.1	0	0	0
17.04.2025	14.9	14.9	0	0	0
18.04.2025	15.5	15.5	0	0	0
23.04.2025	14.5	14.5	0	0	0
24.04.2025	9.8	9.8	0	0	0
25.04.2025	10.3	10.3	0	0	0
28.04.2025	10.2	10.2	0	0	0
29.04.2025	8.5	8.5	0	0	0
30.04.2025	9.4	9.4	0	0	0
01.05.2025	9.8	9.8	0	0	0
05.05.2025	9.1	9.1	0	0	0
06.05.2025	7.3	7.3	0	0	0
07.05.2025	9.3	9.3	0	0	0
09.05.2025	8.5	8.5	0	0	0
13.05.2025	9.1	9.1	0	0	0
14.05.2025	9.3	9.3	0	0	0
15.05.2025	8.1	8.1	0	0	0
16.05.2025	8.3	8.3	0	0	0
19.05.2025	9	9	0	0	0
20.05.2025	9.2	9.2	0	0	0
21.05.2025	8.4	8.4	0	0	0
22.05.2025	9.5	9.5	0	0	0
23.05.2025	9.5	9.5	0	0	0
26.05.2025	10.1	10.1	0	0	0
27.05.2025	9.2	9.2	0	0	0
28.05.2025	8.9	8.9	0	0	0
29.05.2025	9.4	9.4	0	0	0

30.05.2025	8.7	8.7	0	0	0
02.06.2025	8.6	8.6	0	0	0
03.06.2025	8.6	8.6	0	0	0
04.06.2025	8.8	8.8	0	0	0
05.06.2025	8.1	8.1	0	0	0
06.06.2025	8.9	8.9	0	0	0
09.06.2025	8.8	8.8	0	0	0
10.06.2025	9.1	9.1	0	0	0
11.06.2025	7.8	7.8	0	0	0
12.06.2025	8.1	8.1	0	0	0
13.06.2025	7.9	7.9	0	0	0
16.06.2025	6.2	6.2	0	0	0

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