

Historical cost data

ISIN: DE000UG585W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.6	0.6	0	0	0
16.04.2025	3.3	3.3	0	0	0
17.06.2025	8.2	8.2	0	0	0
17.04.2025	22.2	22.2	0	0	0
18.04.2025	24.2	24.2	0	0	0
23.04.2025	21.5	21.5	0	0	0
24.04.2025	14.6	14.6	0	0	0
25.04.2025	14.7	14.7	0	0	0
28.04.2025	14	14	0	0	0
29.04.2025	11.6	11.6	0	0	0
30.04.2025	12	12	0	0	0
01.05.2025	12.5	12.5	0	0	0
05.05.2025	10.2	10.2	0	0	0
06.05.2025	9.1	9.1	0	0	0
07.05.2025	9.8	9.8	0	0	0
08.05.2025	9.8	9.8	0	0	0
09.05.2025	9.9	9.9	0	0	0
12.05.2025	10.7	10.7	0	0	0
13.05.2025	9.5	9.5	0	0	0
14.05.2025	9.3	9.3	0	0	0
15.05.2025	8.5	8.5	0	0	0
16.05.2025	8.4	8.4	0	0	0
19.05.2025	9.1	9.1	0	0	0
20.05.2025	9.1	9.1	0	0	0
21.05.2025	7.7	7.7	0	0	0
22.05.2025	8.9	8.9	0	0	0
23.05.2025	9.1	9.1	0	0	0
26.05.2025	8.9	8.9	0	0	0
27.05.2025	9	9	0	0	0
28.05.2025	9.3	9.3	0	0	0
29.05.2025	8.9	8.9	0	0	0

30.05.2025	8.6	8.6	0	0	0
02.06.2025	7.9	7.9	0	0	0
03.06.2025	8.6	8.6	0	0	0
04.06.2025	8.7	8.7	0	0	0
05.06.2025	7.4	7.4	0	0	0
06.06.2025	8.4	8.4	0	0	0
09.06.2025	8	8	0	0	0
10.06.2025	8.4	8.4	0	0	0
11.06.2025	7.4	7.4	0	0	0
12.06.2025	7.8	7.8	0	0	0
13.06.2025	7.5	7.5	0	0	0
16.06.2025	10.2	10.2	0	0	0

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