

Historical cost data

ISIN: DE000UG51F84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.1	0.6	0.4	0	0.1
24.06.2025	1.7	14.1	-12.6	0	0.1
19.08.2025	2.9	21.2	-18.5	0	0.2
22.08.2025	2.9	22.3	-19.6	0	0.2
16.04.2025	1.8	13.4	-11.8	0	0.2
17.04.2025	1.8	15.7	-14.1	0	0.3
23.04.2025	1.8	12.4	-10.9	0	0.3
24.04.2025	1.7	11.7	-10.2	0	0.2
25.04.2025	1.7	11.6	-10.1	0	0.2
29.04.2025	1.8	11.7	-10.2	0	0.2
30.04.2025	1.8	11.5	-10	0	0.2
06.05.2025	1.7	11.3	-9.8	0	0.2
07.05.2025	1.8	11.4	-9.9	0	0.2
08.05.2025	1.9	14.1	-12.6	0	0.3
09.05.2025	1.8	12.1	-10.6	0	0.2
13.05.2025	1.6	9	-7.6	0	0.2
14.05.2025	1.7	9.8	-8.4	0	0.2
15.05.2025	1.6	9.2	-7.7	0	0.2
16.05.2025	1.7	9.7	-8.3	0	0.3
20.05.2025	1.7	7.6	-6.2	0	0.3
21.05.2025	1.7	7.5	-6	0	0.3
22.05.2025	1.7	7.9	-6.4	0	0.2
23.05.2025	1.7	9.3	-7.8	0	0.3
27.05.2025	1.7	9.4	-7.9	0	0.3
28.05.2025	1.7	10.1	-8.6	0	0.2
29.05.2025	1.8	11.8	-10.3	0	0.3
30.05.2025	1.7	11.9	-10.4	0	0.2
03.06.2025	1.7	10.9	-9.4	0	0.2
04.06.2025	1.8	11.7	-10.2	0	0.3
05.06.2025	1.7	12.8	-11.3	0	0.2

06.06.2025	1.7	12.8	-11.3	0	0.2
10.06.2025	1.8	13.1	-11.6	0	0.2
11.06.2025	1.8	13.1	-11.6	0	0.2
12.06.2025	1.7	13.1	-11.6	0	0.2
13.06.2025	1.8	13.2	-11.7	0	0.2
17.06.2025	1.8	13.4	-11.8	0	0.2
18.06.2025	1.7	11.2	-9.7	0	0.2
19.06.2025	1.8	13.5	-11.9	0	0.2
20.06.2025	1.7	13.7	-12.2	0	0.2
25.06.2025	1.9	15.1	-13.5	0	0.3
26.06.2025	1.7	14.5	-13	0	0.2
27.06.2025	1.7	14.6	-13.1	0	0.2
01.07.2025	1.9	14.3	-12.7	0	0.2
02.07.2025	1.8	13.9	-12.3	0	0.2
03.07.2025	1.7	14.3	-12.8	0	0.2
04.07.2025	1.8	14.6	-13	0	0.2
08.07.2025	1.7	14.6	-13.1	0	0.2
09.07.2025	1.7	14.8	-13.3	0	0.2
10.07.2025	1.6	14.3	-12.9	0	0.2
11.07.2025	1.7	14.3	-12.8	0	0.2
15.07.2025	1.9	14.5	-12.8	0	0.2
16.07.2025	1.7	14.7	-13.2	0	0.2
17.07.2025	1.7	14.6	-13.1	0	0.2
18.07.2025	1.7	14.4	-13	0	0.2
22.07.2025	1.6	15.1	-13.7	0	0.2
23.07.2025	1.7	14.6	-13.1	0	0.2
24.07.2025	1.7	14.3	-12.8	0	0.2
25.07.2025	1.7	14.2	-12.8	0	0.2
29.07.2025	1.8	14.6	-13.1	0	0.2
30.07.2025	1.8	14.6	-13	0	0.2
31.07.2025	1.9	14.5	-12.9	0	0.2
01.08.2025	1.8	14.7	-13.2	0	0.3
05.08.2025	3	15.6	-12.8	0	0.2
06.08.2025	1.7	15.9	-14.4	0	0.2
07.08.2025	1.6	14.8	-13.4	0	0.2
08.08.2025	1.8	15.5	-13.8	0	0.2
12.08.2025	3	16.1	-13.3	0	0.2
13.08.2025	1.8	15.8	-14.2	0	0.2
14.08.2025	1.9	15.2	-13.5	0	0.2

15.08.2025	3.1	23.2	-20.7	0	0.5
20.08.2025	2.9	20.7	-18	0	0.2
21.08.2025	2.9	20	-17.3	0	0.2

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