

Historical cost data

ISIN: DE000UG51FA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.2	0.6	0.4	0	0.1
01.08.2025	3.5	17.6	-14.4	0	0.3
16.04.2025	2.1	14.9	-13.1	0	0.3
17.04.2025	2.2	17.8	-16	0	0.3
23.04.2025	2.1	13.8	-12	0	0.3
24.04.2025	2	12.8	-11.1	0	0.2
25.04.2025	1.9	12.8	-11.1	0	0.3
29.04.2025	2	12.9	-11.2	0	0.3
30.04.2025	2	12.6	-10.9	0	0.3
06.05.2025	1.9	12.3	-10.6	0	0.3
07.05.2025	2	12.5	-10.8	0	0.3
08.05.2025	2.1	15.9	-14.1	0	0.4
09.05.2025	2	13.6	-11.9	0	0.3
13.05.2025	1.8	9.9	-8.3	0	0.2
14.05.2025	2	10.9	-9.2	0	0.3
15.05.2025	1.9	10.3	-8.7	0	0.2
16.05.2025	2	11.1	-9.4	0	0.3
20.05.2025	1.9	8.1	-6.5	0	0.3
21.05.2025	1.9	7.9	-6.3	0	0.3
22.05.2025	1.9	8.4	-6.8	0	0.3
23.05.2025	2	9.5	-7.8	0	0.3
27.05.2025	2	10.6	-8.9	0	0.3
28.05.2025	2	11.4	-9.6	0	0.3
29.05.2025	2.1	13.4	-11.7	0	0.4
30.05.2025	2	13.7	-11.9	0	0.2
03.06.2025	1.9	12.5	-10.8	0	0.2
04.06.2025	2	13.3	-11.6	0	0.3
05.06.2025	2	14.7	-12.9	0	0.3
06.06.2025	2	14.7	-12.9	0	0.2
10.06.2025	2	15	-13.2	0	0.3

11.06.2025	2	15	-13.2	0	0.2
12.06.2025	2	14.9	-13.2	0	0.2
13.06.2025	2	15.1	-13.4	0	0.3
17.06.2025	2.1	15.2	-13.4	0	0.3
18.06.2025	1.9	12.8	-11.1	0	0.3
19.06.2025	2	15.2	-13.4	0	0.2
20.06.2025	2.1	15.6	-13.7	0	0.3
24.06.2025	1.8	15.9	-14.2	0	0.1
25.06.2025	2.2	17.4	-15.5	0	0.3
26.06.2025	3.1	16.9	-14.1	0	0.2
27.06.2025	3.1	17	-14.1	0	0.2
01.07.2025	3.3	16.8	-13.7	0	0.3
02.07.2025	3.2	16.5	-13.5	0	0.2
03.07.2025	3	16.6	-13.8	0	0.2
04.07.2025	3.2	16.9	-14	0	0.2
08.07.2025	3.1	17	-14.1	0	0.2
09.07.2025	3.1	17.2	-14.4	0	0.2
10.07.2025	2.2	16.2	-14.3	0	0.2
11.07.2025	2.2	16.2	-14.2	0	0.2
15.07.2025	3	16.8	-14.1	0	0.3
16.07.2025	3.1	17.1	-14.2	0	0.2
17.07.2025	2.2	16.5	-14.5	0	0.2
18.07.2025	2.2	16.4	-14.4	0	0.2
22.07.2025	3.1	17.6	-14.7	0	0.2
23.07.2025	3.1	17	-14.2	0	0.2
24.07.2025	1.9	16.1	-14.4	0	0.2
25.07.2025	2.2	16.2	-14.3	0	0.2
29.07.2025	2	16.4	-14.7	0	0.3
30.07.2025	2	16.5	-14.7	0	0.2
31.07.2025	2.1	16.2	-14.4	0	0.3

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