

Historical cost data

ISIN: DE000UG51HB6

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	1.3	12.3	-11.1	0	0.1
16.04.2025	3.3	12.6	-9.5	0	0.3
17.04.2025	3.5	16.8	-13.6	0	0.3
23.04.2025	3.5	15.1	-11.9	0	0.3
24.04.2025	3.4	13.7	-10.6	0	0.3
25.04.2025	3.4	13.3	-10.2	0	0.3
29.04.2025	3.5	15.6	-12.3	0	0.3
30.04.2025	3.5	15.7	-12.5	0	0.3
06.05.2025	3.4	15.1	-11.9	0	0.3
07.05.2025	3.5	16.7	-13.4	0	0.3
08.05.2025	3.5	13.7	-10.6	0	0.3
09.05.2025	3.4	14.2	-11.1	0	0.3
13.05.2025	3.4	13.5	-10.4	0	0.3
14.05.2025	3.3	12.1	-9.1	0	0.3
15.05.2025	3.5	13.9	-10.8	0	0.4
16.05.2025	3.4	13.9	-10.8	0	0.3
20.05.2025	3.4	13.6	-10.5	0	0.3
21.05.2025	3.4	13.3	-10.2	0	0.3
22.05.2025	3.4	14.2	-11.1	0	0.3
23.05.2025	3.5	15.5	-12.3	0	0.3
27.05.2025	3.4	15.7	-12.5	0	0.3
28.05.2025	3.5	17	-13.7	0	0.3
29.05.2025	3.4	14.8	-11.7	0	0.3
30.05.2025	3.4	14.5	-11.4	0	0.3
03.06.2025	3.5	15.6	-12.4	0	0.3
04.06.2025	3.5	16.5	-13.2	0	0.2
05.06.2025	3.4	15.3	-12.2	0	0.3
06.06.2025	3.5	16.3	-13.1	0	0.3
10.06.2025	3.5	16.3	-13.1	0	0.3
11.06.2025	3.4	16.6	-13.4	0	0.2

12.06.2025	3.4	13.4	-10.3	0	0.3
13.06.2025	3.6	17.4	-14.2	0	0.3
17.06.2025	3.4	15.5	-12.3	0	0.2
18.06.2025	3.4	14.9	-11.7	0	0.3
19.06.2025	3.4	14.8	-11.7	0	0.3
20.06.2025	3.5	17.2	-14	0	0.3
24.06.2025	3.4	16.3	-13.1	0	0.3
25.06.2025	3.4	14.8	-11.7	0	0.3
26.06.2025	3.5	15.4	-12.2	0	0.3
27.06.2025	3.5	16.3	-13.1	0	0.3
01.07.2025	3.4	13	-9.9	0	0.3
02.07.2025	3.4	12.9	-9.8	0	0.3
03.07.2025	3.3	12.4	-9.3	0	0.3
04.07.2025	3.4	13.4	-10.3	0	0.3
08.07.2025	3.4	12.3	-9.2	0	0.3
09.07.2025	3.3	11.7	-8.7	0	0.3
10.07.2025	3.4	12.8	-9.7	0	0.3
11.07.2025	3.3	10.6	-7.6	0	0.3
15.07.2025	3.5	15.8	-12.6	0	0.3
16.07.2025	3.5	17.7	-14.4	0	0.2
17.07.2025	3.3	11.5	-8.4	0	0.3
18.07.2025	3.2	9.1	-6.2	0	0.3
22.07.2025	3.2	9.1	-6.1	0	0.3
23.07.2025	3.4	11.7	-8.7	0	0.3
24.07.2025	3.3	11.2	-8.1	0	0.3
25.07.2025	3.2	9.5	-6.5	0	0.2
29.07.2025	3.3	10.4	-7.4	0	0.3
30.07.2025	3.3	10.7	-7.7	0	0.3
31.07.2025	3.2	8.4	-5.5	0	0.3
01.08.2025	3.3	9.7	-6.8	0	0.3
05.08.2025	3.3	11.8	-8.8	0	0.3
06.08.2025	3.3	12.2	-9.1	0	0.3
07.08.2025	4.3	20.6	-17	0	0.8
08.08.2025	3.5	17.8	-14.5	0	0.2
12.08.2025	3.5	18.4	-15.2	0	0.2
13.08.2025	3.6	18.1	-14.7	0	0.3
14.08.2025	3.5	19.9	-16.6	0	0.3
15.08.2025	3.6	19.2	-15.9	0	0.2
19.08.2025	3.7	19.1	-15.7	0	0.3

20.08.2025	3.6	18.5	-15.1	0	0.3
21.08.2025	3.6	20.3	-17	0	0.3
22.08.2025	3.5	20.6	-17.3	0	0.2

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