

Historical cost data

ISIN: DE000UG51K12

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	1.4	21.1	-19.8	0	0.1
25.04.2025	2.6	15.4	-13	0	0.3
03.06.2025	2.6	15.2	-12.9	0	0.3
04.06.2025	2.7	15.4	-13	0	0.3
12.08.2025	2.5	19.3	-17.1	0	0.3
13.08.2025	2.5	20.3	-18	0	0.2
16.04.2025	2.6	15.5	-13.1	0	0.2
17.04.2025	2.7	15.4	-13	0	0.3
23.04.2025	2.7	14.9	-12.5	0	0.3
24.04.2025	2.7	17.1	-14.6	0	0.3
29.04.2025	2.6	15.5	-13.1	0	0.3
30.04.2025	2.6	14.9	-12.6	0	0.3
06.05.2025	2.7	15.9	-13.5	0	0.3
07.05.2025	2.7	15.3	-12.8	0	0.2
08.05.2025	2.6	16.5	-14.1	0	0.2
09.05.2025	2.8	16.1	-13.5	0	0.2
13.05.2025	2.6	14.2	-11.8	0	0.2
14.05.2025	2.6	12.6	-10.3	0	0.3
15.05.2025	2.9	19.9	-17.3	0	0.3
16.05.2025	2.7	16.7	-14.2	0	0.3
20.05.2025	2.7	15.8	-13.4	0	0.2
21.05.2025	2.7	15.7	-13.3	0	0.2
22.05.2025	2.7	16.6	-14.1	0	0.2
23.05.2025	2.7	15.8	-13.4	0	0.2
27.05.2025	2.6	14.5	-12.1	0	0.2
28.05.2025	2.6	15.3	-12.9	0	0.2
29.05.2025	2.6	14.8	-12.4	0	0.3
30.05.2025	2.6	14	-11.7	0	0.2
05.06.2025	2.6	14.6	-12.3	0	0.2
06.06.2025	2.6	14.6	-12.2	0	0.2

10.06.2025	2.6	14.6	-12.2	0	0.2
11.06.2025	2.6	15	-12.7	0	0.2
12.06.2025	2.6	15.1	-12.7	0	0.2
13.06.2025	2.4	16.3	-14.2	0	0.2
17.06.2025	2.4	16.3	-14.2	0	0.2
18.06.2025	2.5	16	-13.7	0	0.2
19.06.2025	2.7	16.9	-14.6	0	0.4
20.06.2025	2.6	19	-16.6	0	0.3
24.06.2025	2.3	18.5	-16.4	0	0.1
25.06.2025	2.4	18.5	-16.2	0	0.2
26.06.2025	2.5	18.8	-16.5	0	0.2
27.06.2025	2.5	18.4	-16.1	0	0.2
01.07.2025	2.4	18.3	-16.1	0	0.2
02.07.2025	2.4	18.3	-16.1	0	0.2
03.07.2025	2.6	18.8	-16.5	0	0.2
04.07.2025	2.5	18.9	-16.7	0	0.2
08.07.2025	2.4	18.8	-16.7	0	0.2
09.07.2025	2.4	18.8	-16.6	0	0.2
10.07.2025	2.5	18.9	-16.6	0	0.2
11.07.2025	2.6	19.4	-17	0	0.2
15.07.2025	2.5	21	-18.8	0	0.2
16.07.2025	2.5	19.5	-17.3	0	0.2
17.07.2025	2.5	19.2	-16.9	0	0.2
18.07.2025	2.5	21.2	-18.9	0	0.2
22.07.2025	2.5	18.4	-16.2	0	0.2
23.07.2025	2.5	18.4	-16.1	0	0.2
24.07.2025	2.5	18.4	-16.1	0	0.2
25.07.2025	2.4	18.4	-16.3	0	0.2
29.07.2025	2.4	18.2	-16.1	0	0.2
30.07.2025	2.4	18.3	-16.1	0	0.3
31.07.2025	2.5	18.5	-16.2	0	0.2
01.08.2025	2.5	17.6	-15.4	0	0.2
05.08.2025	2.6	19	-16.7	0	0.2
06.08.2025	2.5	18.9	-16.7	0	0.2
07.08.2025	2.4	18.9	-16.7	0	0.2
08.08.2025	2.4	18.5	-16.3	0	0.2

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