

Historical cost data

ISIN: DE000UG51KJ3

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	1.2	-0.2	0	0.1
16.04.2025	1.4	7.3	-6.1	0	0.2
17.04.2025	1.4	7.4	-6.2	0	0.3
23.04.2025	1.5	7.3	-6.1	0	0.3
24.04.2025	1.4	7.6	-6.4	0	0.2
25.04.2025	1.4	7.2	-6.1	0	0.2
29.04.2025	1.5	7.1	-5.9	0	0.3
30.04.2025	1.4	7.2	-6	0	0.3
06.05.2025	1.4	6.3	-5.2	0	0.2
07.05.2025	1.5	7.7	-6.5	0	0.3
08.05.2025	1.4	6.8	-5.6	0	0.2
09.05.2025	1.4	7.2	-6.1	0	0.2
13.05.2025	1.4	7.1	-5.9	0	0.2
14.05.2025	1.4	7.1	-5.9	0	0.2
15.05.2025	1.4	7.5	-6.4	0	0.3
16.05.2025	1.4	7	-5.8	0	0.2
20.05.2025	1.4	7.2	-6	0	0.2
21.05.2025	1.4	7.6	-6.5	0	0.2
22.05.2025	1.4	7.4	-6.2	0	0.2
23.05.2025	1.5	8.7	-7.5	0	0.3
27.05.2025	1.4	7.5	-6.3	0	0.2
28.05.2025	1.4	7.5	-6.3	0	0.2
29.05.2025	1.4	7.7	-6.6	0	0.3
30.05.2025	1.5	7.7	-6.5	0	0.2
03.06.2025	1.5	8.1	-6.9	0	0.2
04.06.2025	1.5	8.1	-6.9	0	0.2
05.06.2025	1.4	8.3	-7.2	0	0.2
06.06.2025	1.4	7.8	-6.6	0	0.2
10.06.2025	1.5	8.1	-6.8	0	0.2
11.06.2025	1.4	8.1	-6.9	0	0.2

12.06.2025	1.4	8.2	-7	0	0.2
13.06.2025	1.4	7.6	-6.4	0	0.3
17.06.2025	1.5	8.4	-7.1	0	0.2
18.06.2025	1.5	8.5	-7.3	0	0.2
19.06.2025	1.5	8.7	-7.4	0	0.2
20.06.2025	1.5	9.1	-7.9	0	0.2
24.06.2025	1.3	8.1	-6.9	0	0.1
25.06.2025	1.5	8.4	-7.2	0	0.2
26.06.2025	1.5	8.5	-7.2	0	0.2
27.06.2025	1.4	7.7	-6.5	0	0.2
01.07.2025	1.5	10.7	-9.4	0	0.2
02.07.2025	1.5	8.5	-7.2	0	0.2
03.07.2025	1.4	9.2	-8	0	0.2
04.07.2025	1.5	9.3	-8.1	0	0.2
08.07.2025	1.4	9.4	-8.2	0	0.2
09.07.2025	1.5	9.2	-7.9	0	0.2
10.07.2025	1.4	9.5	-8.3	0	0.2
11.07.2025	1.4	8.3	-7.1	0	0.2
15.07.2025	1.4	9.9	-8.7	0	0.2
16.07.2025	1.5	9.2	-7.9	0	0.2
17.07.2025	1.4	9.8	-8.6	0	0.2
18.07.2025	1.5	9.3	-8.1	0	0.2
22.07.2025	1.4	9.5	-8.3	0	0.2
23.07.2025	1.4	9.8	-8.7	0	0.2
24.07.2025	1.3	9.6	-8.5	0	0.2
25.07.2025	1.5	10	-8.7	0	0.2
29.07.2025	1.5	10	-8.7	0	0.2
30.07.2025	1.5	10.1	-8.8	0	0.2
31.07.2025	1.5	10.1	-8.8	0	0.2
01.08.2025	1.5	11.2	-10	0	0.2
05.08.2025	1.3	10.2	-9.1	0	0.2
06.08.2025	1.4	9.6	-8.4	0	0.2
07.08.2025	2.6	13.3	-11	0	0.3
08.08.2025	2.3	10.9	-8.8	0	0.2
12.08.2025	2.1	12.2	-10.3	0	0.2
13.08.2025	2.4	12.2	-10	0	0.2
14.08.2025	2.1	11.9	-10	0	0.2
15.08.2025	2.5	11.8	-9.6	0	0.2
19.08.2025	2.1	11.1	-9.2	0	0.2

20.08.2025	2.3	12.1	-10	0	0.2
21.08.2025	2.1	12.5	-10.6	0	0.2
22.08.2025	2.2	13.2	-11.2	0	0.2
26.08.2025	2.1	12.5	-10.6	0	0.2

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