

Historical cost data

ISIN: DE000UG51LU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	1.6	30.3	-28.8	0	0.2
16.04.2025	0.7	7.3	-6.9	0	0.4
24.04.2025	0.6	2.6	-2.4	0	0.4
29.04.2025	0.7	3.1	-2.8	0	0.4
09.05.2025	0.8	10.2	-9.9	0	0.4
14.05.2025	0.7	3	-2.7	0	0.4
16.05.2025	0.7	6.7	-6.4	0	0.4
20.05.2025	0.7	5.4	-5	0	0.4
27.05.2025	0.7	2.2	-1.9	0	0.4
28.05.2025	0.7	4.8	-4.4	0	0.4
03.06.2025	0.7	1.7	-1.4	0	0.4
04.06.2025	0.7	3	-2.7	0	0.4
05.06.2025	0.8	2	-1.6	0	0.4
12.06.2025	0.7	3.6	-3.3	0	0.4
13.06.2025	0.6	2	-1.7	0	0.4
19.06.2025	0.7	2.3	-2	0	0.4
24.06.2025	0.6	2.5	-2.2	0	0.4
27.06.2025	0.6	2.3	-2.1	0	0.4
02.07.2025	0.9	2.7	-2.4	0	0.7
03.07.2025	0.7	4.1	-3.8	0	0.4
04.07.2025	0.7	4	-3.8	0	0.4
17.04.2025	0.8	7.5	-7.2	0	0.5
23.04.2025	0.9	5.6	-5.3	0	0.5
25.04.2025	0.7	4.4	-4.1	0	0.4
30.04.2025	0.7	3.8	-3.5	0	0.4
06.05.2025	0.7	4.5	-4.2	0	0.4
07.05.2025	0.7	2.7	-2.4	0	0.4
08.05.2025	0.7	11.6	-11.3	0	0.4
13.05.2025	0.7	3.7	-3.5	0	0.4
15.05.2025	0.7	2.9	-2.6	0	0.5

21.05.2025	0.7	2.3	-1.9	0	0.4
22.05.2025	0.8	1.7	-1.4	0	0.4
23.05.2025	0.8	5.6	-5.2	0	0.4
29.05.2025	0.7	2.2	-1.8	0	0.4
30.05.2025	0.8	1.9	-1.6	0	0.5
06.06.2025	0.7	2	-1.7	0	0.4
10.06.2025	0.9	2	-1.7	0	0.5
11.06.2025	1	1.4	-1.1	0	0.6
17.06.2025	0.6	3	-2.8	0	0.3
18.06.2025	0.6	2.4	-2.2	0	0.4
20.06.2025	0.7	2.7	-2.4	0	0.4
25.06.2025	0.6	1.7	-1.5	0	0.3
26.06.2025	0.7	2.8	-2.5	0	0.4
01.07.2025	0.6	4.6	-4.3	0	0.4

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