

Historical cost data

ISIN: DE000UG546F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.5	-0.2	0	0
15.04.2025	1.5	20.1	-18.8	0	0.2
05.08.2025	0.8	28.2	-27.7	0	0.3
16.04.2025	0.8	20.2	-19.7	0	0.3
17.04.2025	0.8	19.2	-18.8	0	0.3
23.04.2025	0.7	14.3	-13.9	0	0.3
24.04.2025	0.7	15	-14.6	0	0.3
25.04.2025	0.7	15.5	-15.2	0	0.4
29.04.2025	0.9	23.2	-22.7	0	0.4
30.04.2025	0.7	13.8	-13.5	0	0.3
06.05.2025	1	17.2	-16.7	0	0.5
07.05.2025	0.8	13.7	-13.3	0	0.4
08.05.2025	0.7	11.2	-10.8	0	0.3
09.05.2025	0.7	15.7	-15.3	0	0.3
13.05.2025	0.8	10.5	-10.1	0	0.4
14.05.2025	0.8	19.9	-19.5	0	0.4
15.05.2025	0.7	10.8	-10.5	0	0.4
16.05.2025	0.8	13.6	-13.3	0	0.5
20.05.2025	0.7	13.9	-13.6	0	0.4
21.05.2025	0.9	12.9	-12.5	0	0.4
22.05.2025	0.8	26.2	-25.7	0	0.3
23.05.2025	0.7	13.7	-13.3	0	0.3
27.05.2025	1.5	18.4	-17.2	0	0.3
28.05.2025	0.8	21.2	-20.7	0	0.4
29.05.2025	1	22.3	-21.7	0	0.4
30.05.2025	0.8	20.6	-20.1	0	0.3
03.06.2025	0.8	19.4	-18.9	0	0.3
04.06.2025	0.7	16.2	-15.7	0	0.3
05.06.2025	0.8	20.4	-19.9	0	0.3
06.06.2025	0.8	26.4	-25.8	0	0.3
10.06.2025	0.9	24.3	-23.8	0	0.3

11.06.2025	0.9	19	-18.5	0	0.4
12.06.2025	0.8	18.7	-18.3	0	0.3
13.06.2025	0.8	18.4	-17.9	0	0.3
17.06.2025	0.8	19.6	-19.1	0	0.3
18.06.2025	0.9	24.6	-24.1	0	0.4
19.06.2025	0.8	21.3	-20.8	0	0.3
20.06.2025	4.5	24	-19.9	0	0.3
24.06.2025	0.8	21.1	-20.6	0	0.4
25.06.2025	0.8	18.7	-18.2	0	0.3
26.06.2025	0.8	21.7	-21.2	0	0.3
27.06.2025	0.8	19.9	-19.4	0	0.3
01.07.2025	0.8	25.8	-25.3	0	0.3
02.07.2025	1.1	25.5	-24.9	0	0.4
03.07.2025	1.2	39.8	-39	0	0.4
04.07.2025	0.7	20	-19.6	0	0.3
08.07.2025	0.9	22.2	-21.6	0	0.3
09.07.2025	0.8	21.2	-20.7	0	0.3
10.07.2025	1	31.6	-31	0	0.4
11.07.2025	0.9	21.3	-20.8	0	0.4
15.07.2025	0.8	16.4	-16	0	0.3
16.07.2025	0.9	17	-16.5	0	0.4
17.07.2025	0.8	17.8	-17.4	0	0.4
18.07.2025	0.8	15.6	-15.2	0	0.3
22.07.2025	0.7	18.4	-18	0	0.3
23.07.2025	0.8	20.4	-20	0	0.4
24.07.2025	1	25.2	-24.6	0	0.4
25.07.2025	0.8	21.4	-20.9	0	0.3
29.07.2025	0.8	21.9	-21.4	0	0.3
30.07.2025	0.8	23.5	-23	0	0.3
31.07.2025	0.7	21.2	-20.8	0	0.3
01.08.2025	0.9	20.6	-20	0	0.3

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