

Historical cost data

ISIN: DE000UG546G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.4	-0.3	0	0
15.04.2025	1.5	18.8	-17.6	0	0.2
16.04.2025	0.9	21.9	-21.4	0	0.4
17.04.2025	0.9	20.9	-20.4	0	0.3
23.04.2025	0.7	15.2	-14.8	0	0.3
24.04.2025	0.8	15.7	-15.3	0	0.4
25.04.2025	0.8	16.2	-15.8	0	0.4
30.04.2025	0.8	14.6	-14.1	0	0.4
06.05.2025	1.1	19	-18.5	0	0.6
07.05.2025	0.9	13.9	-13.5	0	0.5
08.05.2025	0.8	10.7	-10.3	0	0.4
09.05.2025	0.8	15.9	-15.4	0	0.4
13.05.2025	0.9	9.6	-9.3	0	0.5
14.05.2025	0.9	21.3	-20.8	0	0.5
15.05.2025	0.8	11.2	-10.8	0	0.4
16.05.2025	0.9	13.8	-13.4	0	0.5
20.05.2025	0.8	13.7	-13.3	0	0.4
21.05.2025	1	11.6	-11.1	0	0.5
22.05.2025	0.9	25.3	-24.7	0	0.3
23.05.2025	0.8	12.3	-11.8	0	0.3
28.05.2025	0.9	23.2	-22.7	0	0.4
29.05.2025	1.1	23.5	-22.8	0	0.5
30.05.2025	0.9	22.5	-21.9	0	0.4
04.06.2025	0.8	17.8	-17.3	0	0.3
05.06.2025	0.9	20.3	-19.7	0	0.4
10.06.2025	1	26.4	-25.7	0	0.4
11.06.2025	1	19.6	-19.1	0	0.4
12.06.2025	0.9	19.5	-19	0	0.4
13.06.2025	0.9	19.5	-19	0	0.4
17.06.2025	1	21.6	-21	0	0.4
18.06.2025	1.1	23.6	-23	0	0.4

19.06.2025	1	23.3	-22.7	0	0.4
20.06.2025	5.1	26.3	-21.5	0	0.4
24.06.2025	1	25	-24.4	0	0.4
25.06.2025	0.8	20.4	-19.8	0	0.3
26.06.2025	0.9	23.8	-23.2	0	0.4
27.06.2025	0.9	21.3	-20.8	0	0.4
01.07.2025	1.1	28.7	-28	0	0.4
02.07.2025	1.2	28.1	-27.4	0	0.5
03.07.2025	1.3	45	-44.1	0	0.4
04.07.2025	0.8	21	-20.5	0	0.3
08.07.2025	1	24.9	-24.2	0	0.4
09.07.2025	1	23.4	-22.7	0	0.4
10.07.2025	1.3	36.2	-35.3	0	0.4
11.07.2025	1	23.8	-23.2	0	0.4
15.07.2025	0.9	18.8	-18.2	0	0.3
16.07.2025	0.9	19.1	-18.6	0	0.4
18.07.2025	0.9	17.3	-16.8	0	0.4
22.07.2025	0.8	20.8	-20.3	0	0.3
23.07.2025	0.9	22.4	-21.8	0	0.4
24.07.2025	1.1	22.9	-22.3	0	0.4
29.07.2025	0.9	23.9	-23.4	0	0.3
30.07.2025	1	27.6	-26.9	0	0.3
31.07.2025	0.9	22.9	-22.3	0	0.3
01.08.2025	0.9	22.2	-21.6	0	0.3
05.08.2025	1.2	33.8	-33	0	0.3
25.07.2025	0.9	23.2	-22.8	0	0.4
29.04.2025	1	24.9	-24.4	0	0.5
27.05.2025	1.7	20.1	-18.7	0	0.3
03.06.2025	0.9	21.3	-20.8	0	0.4
06.06.2025	0.9	29.8	-29.1	0	0.3
17.07.2025	0.9	20.5	-19.9	0	0.4

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