

Historical cost data

ISIN: DE000UG546N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.4	0	0
15.04.2025	1.4	10.1	-8.9	0	0.2
03.06.2025	0.7	5.4	-5.2	0	0.5
10.07.2025	0.5	3.1	-3	0	0.5
23.09.2025	1.1	27.5	-27.2	0	0.7
16.04.2025	0.7	4.1	-4	0	0.5
17.04.2025	2.9	17.3	-16.3	0	1.9
23.04.2025	2.3	7.3	-5.5	0	0.5
24.04.2025	1.4	2.6	-1.6	0	0.4
25.04.2025	1.6	12.1	-11	0	0.5
29.04.2025	1.6	6.5	-5.6	0	0.7
30.04.2025	1.3	5.8	-5.1	0	0.5
06.05.2025	1.3	5.4	-4.7	0	0.6
07.05.2025	1.5	8.1	-7.3	0	0.6
08.05.2025	1.7	19.6	-18.6	0	0.7
09.05.2025	1.2	6.2	-5.6	0	0.6
13.05.2025	1	13	-12.5	0	0.5
14.05.2025	0.6	2	-1.8	0	0.4
15.05.2025	0.7	9.5	-9.3	0	0.5
16.05.2025	1	4.5	-4.2	0	0.6
20.05.2025	0.8	4	-3.8	0	0.6
21.05.2025	0.8	4.1	-3.9	0	0.6
22.05.2025	0.7	12.9	-12.7	0	0.5
23.05.2025	0.7	4.1	-3.9	0	0.5
27.05.2025	1.8	5.4	-4.1	0	0.4
28.05.2025	0.7	5.6	-5.4	0	0.5
29.05.2025	0.8	4.6	-4.4	0	0.5
30.05.2025	0.5	0.1	0.1	0	0.4
04.06.2025	0.6	2.9	-2.8	0	0.4
05.06.2025	0.7	4.2	-4	0	0.5
06.06.2025	0.6	7	-6.9	0	0.5

10.06.2025	0.6	3.3	-3.2	0	0.5
11.06.2025	0.7	5.8	-5.6	0	0.6
12.06.2025	0.6	5.3	-5.2	0	0.5
13.06.2025	0.6	4	-3.8	0	0.5
17.06.2025	0.6	3.8	-3.7	0	0.5
18.06.2025	0.7	3.9	-3.8	0	0.5
19.06.2025	0.7	4.2	-4.1	0	0.5
20.06.2025	1.2	4.3	-3.8	0	0.7
24.06.2025	0.7	4	-3.9	0	0.5
25.06.2025	0.6	5.3	-5.2	0	0.5
26.06.2025	0.6	6.9	-6.7	0	0.5
27.06.2025	0.6	2.4	-2.3	0	0.5
01.07.2025	0.6	2.3	-2.2	0	0.6
02.07.2025	0.8	3.3	-3.2	0	0.7
03.07.2025	0.6	4	-3.9	0	0.5
04.07.2025	0.6	3.3	-3.2	0	0.5
08.07.2025	0.7	3.7	-3.6	0	0.6
09.07.2025	0.6	3.8	-3.7	0	0.5
11.07.2025	0.7	4.7	-4.6	0	0.6
15.07.2025	0.7	3.1	-3.1	0	0.6
16.07.2025	0.5	1.1	-1.1	0	0.5
17.07.2025	0.7	2.5	-2.5	0	0.6
18.07.2025	0.6	2	-2	0	0.5
22.07.2025	0.6	2.8	-2.7	0	0.5
23.07.2025	0.7	2.4	-2.3	0	0.7
24.07.2025	0.6	4.4	-4.3	0	0.5
25.07.2025	0.6	3.3	-3.2	0	0.5
29.07.2025	0.7	4.4	-4.3	0	0.6
30.07.2025	0.6	3.6	-3.5	0	0.5
31.07.2025	0.6	2.9	-2.8	0	0.5
01.08.2025	0.6	3.5	-3.4	0	0.5
05.08.2025	0.6	8.4	-8.2	0	0.5
06.08.2025	0.7	2.9	-2.8	0	0.6
07.08.2025	0.7	3.9	-3.9	0	0.6
08.08.2025	0.6	3	-3	0	0.5
12.08.2025	0.6	4.9	-4.8	0	0.5
13.08.2025	0.7	5.2	-5.1	0	0.6
14.08.2025	0.7	4.4	-4.3	0	0.6
15.08.2025	0.6	4.4	-4.3	0	0.5

19.08.2025	0.6	4.9	-4.7	0	0.5
20.08.2025	0.7	6.3	-6.2	0	0.6
21.08.2025	1.1	21.2	-20.9	0	0.8
22.08.2025	0.6	7.2	-7.1	0	0.5
26.08.2025	0.6	6.6	-6.5	0	0.5
27.08.2025	0.6	6.5	-6.4	0	0.5
28.08.2025	0.6	6.2	-6.1	0	0.5
29.08.2025	0.7	5.1	-5	0	0.6
02.09.2025	1.5	4.7	-3.8	0	0.5
03.09.2025	0.8	5.8	-5.7	0	0.7
04.09.2025	0.6	4.6	-4.5	0	0.5
05.09.2025	0.6	4.8	-4.7	0	0.5
09.09.2025	0.6	4.7	-4.6	0	0.5
10.09.2025	0.8	8.9	-8.8	0	0.6
11.09.2025	0.5	1.1	-1	0	0.4
12.09.2025	0.6	4.2	-4.1	0	0.5
16.09.2025	0.7	4.4	-4.3	0	0.6
17.09.2025	0.6	6.4	-6.3	0	0.5
18.09.2025	0.8	5.1	-4.9	0	0.7
19.09.2025	0.6	6.3	-6.2	0	0.5

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