

Historical cost data

ISIN: DE000UG546X3

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	-0.3	0	0
15.04.2025	1.1	0.5	0.5	0	0.1
16.04.2025	1.7	12.5	-11	0	0.3
30.04.2025	1.6	8.3	-7	0	0.3
27.05.2025	12.8	22.4	-9.8	0	0.2
05.06.2025	1.6	14.3	-13	0	0.2
26.06.2025	1.5	8.5	-7.2	0	0.2
01.07.2025	1.4	4.1	-3	0	0.2
18.07.2025	1.6	11.1	-9.8	0	0.3
31.07.2025	1.6	13.2	-11.8	0	0.3
17.04.2025	1.8	16.7	-15.2	0	0.3
23.04.2025	1.7	19.4	-17.9	0	0.3
24.04.2025	1.5	5.9	-4.6	0	0.2
25.04.2025	1.6	11.9	-10.6	0	0.3
29.04.2025	1.6	9.4	-8.1	0	0.3
06.05.2025	1.5	10.5	-9.2	0	0.3
07.05.2025	1.6	11.4	-10.1	0	0.3
08.05.2025	1.6	13.7	-12.4	0	0.3
09.05.2025	1.6	13.6	-12.3	0	0.3
13.05.2025	1.5	10.1	-8.8	0	0.2
14.05.2025	1.5	10.6	-9.3	0	0.3
15.05.2025	1.5	10.7	-9.5	0	0.2
16.05.2025	1.8	14.1	-12.7	0	0.4
20.05.2025	1.6	11.9	-10.7	0	0.3
21.05.2025	1.5	12.4	-11.2	0	0.3
22.05.2025	1.6	20.9	-19.6	0	0.3
23.05.2025	1.7	14.1	-12.6	0	0.3
28.05.2025	1.7	15.6	-14.2	0	0.3
29.05.2025	1.7	13.3	-11.9	0	0.3
30.05.2025	1.4	9.8	-8.5	0	0.2
03.06.2025	1.5	11.6	-10.4	0	0.3

04.06.2025	1.5	13	-11.7	0	0.2
06.06.2025	1.7	21.2	-19.7	0	0.2
10.06.2025	1.6	14.5	-13.2	0	0.3
11.06.2025	1.5	12.3	-11.1	0	0.3
12.06.2025	1.5	13.8	-12.5	0	0.2
13.06.2025	1.6	11.7	-10.4	0	0.3
17.06.2025	1.6	15.1	-13.8	0	0.2
18.06.2025	1.5	10	-8.7	0	0.2
19.06.2025	1.6	12.7	-11.4	0	0.3
20.06.2025	6.4	14.1	-8	0	0.3
24.06.2025	1.6	16.7	-15.3	0	0.2
25.06.2025	1.5	8.9	-7.7	0	0.2
27.06.2025	1.5	8.1	-6.8	0	0.2
02.07.2025	1.6	10.1	-8.8	0	0.3
03.07.2025	1.4	4.4	-3.3	0	0.2
04.07.2025	1.5	7.6	-6.3	0	0.3
08.07.2025	1.7	11.1	-9.8	0	0.4
09.07.2025	1.6	10.5	-9.2	0	0.3
10.07.2025	1.6	11	-9.7	0	0.3
11.07.2025	1.6	10.8	-9.6	0	0.3
15.07.2025	1.5	9.6	-8.4	0	0.2
16.07.2025	1.5	10.2	-8.9	0	0.3
17.07.2025	1.7	18.7	-17.3	0	0.3
22.07.2025	1.6	11	-9.7	0	0.3
23.07.2025	1.6	9.6	-8.3	0	0.3
24.07.2025	1.6	11.1	-9.8	0	0.3
25.07.2025	1.6	12.4	-11.1	0	0.3
29.07.2025	1.6	11.1	-9.7	0	0.3
30.07.2025	1.6	14	-12.7	0	0.3

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