

Historical cost data

ISIN: DE000UG546Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.3	0.5	-0.2	0	0
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	1.9	18.5	-16.9	0	0.3
23.04.2025	2.2	23.2	-21.3	0	0.3
23.07.2025	1.8	11.6	-10.2	0	0.3
24.07.2025	1.7	13.5	-12	0	0.3
01.08.2025	2.1	20.7	-18.9	0	0.3
08.08.2025	1.7	6.1	-4.7	0	0.3
13.08.2025	1.2	3.9	-2.9	0	0.3
14.08.2025	1.4	11.7	-10.7	0	0.3
16.04.2025	1.8	14.2	-12.7	0	0.3
24.04.2025	1.6	6	-4.6	0	0.2
25.04.2025	1.8	13.7	-12.2	0	0.3
29.04.2025	1.8	10.5	-9.1	0	0.3
30.04.2025	1.8	9.1	-7.6	0	0.4
06.05.2025	1.8	12.3	-10.8	0	0.3
07.05.2025	1.9	13.7	-12.1	0	0.4
08.05.2025	2	17.7	-16.1	0	0.4
09.05.2025	1.9	15.8	-14.2	0	0.3
13.05.2025	1.7	11.6	-10.1	0	0.3
14.05.2025	1.8	12.3	-10.7	0	0.3
15.05.2025	1.7	12.7	-11.3	0	0.2
16.05.2025	2	13.4	-11.9	0	0.5
20.05.2025	2.1	13.8	-12.2	0	0.4
21.05.2025	2	14.5	-12.8	0	0.3
22.05.2025	2.3	24.1	-22.2	0	0.3
23.05.2025	1.8	18.3	-16.8	0	0.3
27.05.2025	15	26.3	-11.5	0	0.2
28.05.2025	1.9	18.3	-16.7	0	0.3
29.05.2025	1.9	15.2	-13.7	0	0.3
30.05.2025	1.6	11	-9.6	0	0.2

03.06.2025	1.7	13.3	-11.9	0	0.3
04.06.2025	1.8	15.2	-13.7	0	0.3
05.06.2025	1.8	16.8	-15.2	0	0.3
06.06.2025	2	24.5	-22.7	0	0.2
10.06.2025	1.9	19.5	-17.8	0	0.3
11.06.2025	1.8	14.1	-12.7	0	0.3
12.06.2025	1.9	16.3	-14.7	0	0.3
13.06.2025	1.9	13.6	-12	0	0.3
17.06.2025	1.9	18	-16.4	0	0.3
18.06.2025	1.7	11.9	-10.5	0	0.2
19.06.2025	1.9	15.6	-14.1	0	0.3
20.06.2025	7.6	17.1	-9.8	0	0.3
24.06.2025	1.7	12.3	-10.8	0	0.3
25.06.2025	1.7	10.8	-9.4	0	0.2
26.06.2025	1.7	10.6	-9.2	0	0.2
27.06.2025	1.7	10.1	-8.7	0	0.3
01.07.2025	1.6	5	-3.7	0	0.2
02.07.2025	1.9	12.8	-11.3	0	0.4
03.07.2025	1.6	5.5	-4.2	0	0.2
04.07.2025	1.8	9.1	-7.7	0	0.4
08.07.2025	2	13.1	-11.5	0	0.4
09.07.2025	1.9	12.9	-11.3	0	0.4
10.07.2025	1.9	13.1	-11.7	0	0.4
11.07.2025	1.8	13	-11.5	0	0.3
15.07.2025	1.7	11.8	-10.4	0	0.3
16.07.2025	1.8	12.5	-11	0	0.3
17.07.2025	2.1	23.3	-21.6	0	0.3
18.07.2025	1.8	13.3	-11.8	0	0.3
22.07.2025	1.8	13.3	-11.7	0	0.3
25.07.2025	2.1	15.1	-13.4	0	0.3
29.07.2025	1.8	13.5	-12	0	0.3
30.07.2025	1.9	13.9	-12.3	0	0.3
31.07.2025	2	16.1	-14.5	0	0.3
05.08.2025	1.9	15.7	-14.1	0	0.3
06.08.2025	1.7	8.4	-7	0	0.3
07.08.2025	1.9	15.6	-14.1	0	0.3
12.08.2025	1.1	5.8	-5.1	0	0.3

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