

Historical cost data

ISIN: DE000UG546Z8

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	1.2	0.5	0.5	0	0.2
23.05.2025	1.8	22.8	-21.3	0	0.3
28.05.2025	2.3	24.5	-22.5	0	0.3
26.06.2025	1.9	13.6	-12	0	0.3
01.08.2025	2.3	25.2	-23.3	0	0.3
16.04.2025	2.2	20.7	-18.8	0	0.3
17.04.2025	2.2	21.4	-19.6	0	0.4
23.04.2025	2.3	27	-25	0	0.3
24.04.2025	1.8	6.4	-4.9	0	0.2
25.04.2025	2.1	15.9	-14.1	0	0.3
29.04.2025	2	12	-10.3	0	0.4
30.04.2025	2.1	10.2	-8.5	0	0.4
06.05.2025	2	14.6	-12.9	0	0.3
07.05.2025	2.2	16.1	-14.3	0	0.4
08.05.2025	2.4	23.9	-21.9	0	0.4
09.05.2025	2.1	18.4	-16.7	0	0.4
13.05.2025	2	13.4	-11.7	0	0.3
14.05.2025	2.1	14.3	-12.6	0	0.3
15.05.2025	2	15.5	-13.8	0	0.3
16.05.2025	2.4	15.7	-13.9	0	0.6
20.05.2025	2.4	15.9	-14.1	0	0.5
21.05.2025	2.1	17.3	-15.5	0	0.4
22.05.2025	2.8	26.5	-24.1	0	0.4
27.05.2025	17.8	33.6	-16	0	0.3
29.05.2025	2.3	21.2	-19.3	0	0.4
30.05.2025	2.1	12.6	-10.7	0	0.2
03.06.2025	2.2	15.6	-13.7	0	0.3
04.06.2025	2	17.4	-15.6	0	0.3
05.06.2025	2.2	19.5	-17.6	0	0.3
06.06.2025	2.2	28.3	-26.4	0	0.3

10.06.2025	2.3	21.6	-19.6	0	0.3
11.06.2025	1.9	16.3	-14.7	0	0.4
12.06.2025	2.2	18.9	-17	0	0.3
13.06.2025	2.3	18.6	-16.7	0	0.3
17.06.2025	2.3	21.1	-19.2	0	0.3
18.06.2025	1.9	14.3	-12.6	0	0.3
19.06.2025	2.2	19.2	-17.4	0	0.3
20.06.2025	8.8	20.8	-12.3	0	0.3
24.06.2025	2	15.2	-13.5	0	0.3
25.06.2025	2	13.6	-11.8	0	0.3
27.06.2025	2	13.1	-11.4	0	0.3
01.07.2025	1.8	8	-6.5	0	0.2
02.07.2025	2.2	16.5	-14.7	0	0.4
03.07.2025	1.9	8.3	-6.7	0	0.3
04.07.2025	2.1	12.7	-11	0	0.4
08.07.2025	2.3	16.8	-15	0	0.5
09.07.2025	2.2	16.2	-14.4	0	0.4
10.07.2025	2.1	15.4	-13.8	0	0.5
11.07.2025	2.1	15.7	-13.9	0	0.4
15.07.2025	2	14.9	-13.2	0	0.3
16.07.2025	2.1	15.5	-13.7	0	0.3
17.07.2025	2.4	28.3	-26.3	0	0.4
18.07.2025	2	15.6	-14	0	0.4
22.07.2025	2.4	16.1	-14.1	0	0.4
23.07.2025	2.3	13.9	-12	0	0.4
24.07.2025	2.2	16.1	-14.2	0	0.3
25.07.2025	2.2	17.9	-16.1	0	0.4
29.07.2025	2.2	16.4	-14.6	0	0.3
30.07.2025	2.2	16.9	-15.1	0	0.4
31.07.2025	2.2	19.3	-17.4	0	0.3

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