

Historical cost data

ISIN: DE000UG54702

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	1.2	0.5	0.5	0	0.2
14.05.2025	2.2	16.4	-14.5	0	0.3
16.04.2025	2.5	23.5	-21.4	0	0.3
17.04.2025	2.5	17.3	-15.3	0	0.4
23.04.2025	3	31	-28.4	0	0.4
24.04.2025	2	6.3	-4.6	0	0.3
25.04.2025	2.4	17.7	-15.7	0	0.4
29.04.2025	2.3	13.1	-11.2	0	0.4
30.04.2025	2.3	10.8	-9	0	0.5
06.05.2025	2.3	17.2	-15.3	0	0.4
07.05.2025	2.5	21.8	-19.7	0	0.4
08.05.2025	2.9	31.4	-28.9	0	0.4
09.05.2025	2.5	21	-18.9	0	0.4
13.05.2025	2.3	15.4	-13.4	0	0.3
05.06.2025	2.1	25.5	-23.7	0	0.3
15.05.2025	2.3	18.8	-16.8	0	0.3
16.05.2025	2.9	17.9	-15.8	0	0.8
20.05.2025	2.6	21.4	-19.4	0	0.6
21.05.2025	3	26.3	-23.7	0	0.4
22.05.2025	3.6	28.8	-25.7	0	0.5
23.05.2025	7.9	20.4	-12.9	0	0.4
27.05.2025	20	34.4	-14.6	0	0.3
28.05.2025	2.9	25	-22.5	0	0.4
29.05.2025	2.8	22.4	-20	0	0.4
30.05.2025	2.5	19.6	-17.4	0	0.2
03.06.2025	2.6	22.6	-20.4	0	0.3
04.06.2025	2.3	24.4	-22.3	0	0.3
24.06.2025	2.5	17.9	-15.7	0	0.3
01.07.2025	2	10.8	-9	0	0.3
06.06.2025	3	35.7	-32.9	0	0.3

10.06.2025	2.3	26.6	-24.6	0	0.3
11.06.2025	2.9	23.5	-20.9	0	0.4
12.06.2025	2.6	26.4	-24.1	0	0.3
13.06.2025	2	23	-21.3	0	0.4
17.06.2025	2.5	28.3	-26.1	0	0.3
18.06.2025	2.4	16.9	-14.8	0	0.3
19.06.2025	2.5	22.9	-20.7	0	0.3
20.06.2025	10	24.1	-14.5	0	0.4
25.06.2025	2.4	15.9	-13.8	0	0.3
26.06.2025	2.2	16.2	-14.2	0	0.3
27.06.2025	2.2	15.7	-13.8	0	0.3
08.07.2025	2.7	20.3	-18.1	0	0.5
02.07.2025	2.5	19.9	-17.9	0	0.4
03.07.2025	2.1	12.4	-10.6	0	0.3
04.07.2025	2.5	16.1	-14	0	0.4

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