

Historical cost data

ISIN: DE000UG569K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.4	22.3	-18.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	1.4	27.9	-26.7	0	0.2
23.04.2025	1.5	28.1	-26.9	0	0.2
24.04.2025	1	20	-19.2	0	0.2
25.04.2025	1	19.2	-18.4	0	0.2
29.04.2025	0.9	18.5	-17.7	0	0.2
30.04.2025	0.8	16.4	-15.7	0	0.2
08.05.2025	0.7	13.6	-13.1	0	0.1
09.05.2025	0.7	13.1	-12.6	0	0.1
13.05.2025	0.6	11.7	-11.3	0	0.1
14.05.2025	0.5	11	-10.6	0	0.1
16.05.2025	0.4	9.3	-8.9	0	0.1
21.05.2025	0.4	7.6	-7.3	0	0.1
22.05.2025	0.3	6.5	-6.3	0	0.1
23.05.2025	0.4	7.2	-6.9	0	0.1
29.05.2025	0.4	7.4	-7.1	0	0.1
30.05.2025	0.4	7.3	-7	0	0.1
03.06.2025	0.4	7.4	-7.1	0	0.1
04.06.2025	0.4	7.5	-7.2	0	0.1
05.06.2025	0.4	7.3	-7	0	0.1
06.06.2025	0.3	7.1	-6.8	0	0.1
12.06.2025	0.3	6.3	-6.1	0	0.1
13.06.2025	0.3	6.4	-6.2	0	0.1
17.06.2025	0.3	7.1	-6.8	0	0.1
18.06.2025	0.4	7.3	-7	0	0.1
19.06.2025	0.4	7.9	-7.6	0	0.1
20.06.2025	0.4	8	-7.7	0	0.1
24.06.2025	0.4	8.3	-8	0	0.1
25.06.2025	0.4	7.4	-7.2	0	0.1
26.06.2025	0.4	7.4	-7.1	0	0.1

01.07.2025	0.4	7.8	-7.5	0	0.1
02.07.2025	0.4	8.9	-8.6	0	0.1
04.07.2025	0.4	8.5	-8.2	0	0.1
08.07.2025	0.4	8.2	-7.8	0	0.1
09.07.2025	0.4	8.5	-8.1	0	0.1
10.07.2025	0.4	7.7	-7.4	0	0.1
15.07.2025	0.4	9.1	-8.8	0	0.1
16.07.2025	0.4	8.8	-8.4	0	0.1
17.07.2025	0.4	9	-8.7	0	0.1
18.07.2025	0.4	8.5	-8.2	0	0.1
06.05.2025	0.6	11.7	-11.2	0	0.1
07.05.2025	0.6	12.5	-12	0	0.1
15.05.2025	0.5	9.5	-9.2	0	0.1
20.05.2025	0.4	8.1	-7.8	0	0.1
27.05.2025	0.4	7.6	-7.3	0	0.1
28.05.2025	0.4	7.6	-7.3	0	0.1
10.06.2025	0.3	6.3	-6.1	0	0.1
11.06.2025	0.3	6.8	-6.5	0	0.1
27.06.2025	0.4	7.3	-7	0	0.1
03.07.2025	0.4	9.3	-8.9	0	0.1
11.07.2025	0.4	8.3	-8	0	0.1

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