

Historical cost data

ISIN: DE000UG570A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0	0	0	0	0
15.04.2025	0.1	0.1	0	0	0
16.04.2025	0.2	0.2	0	0	0
17.04.2025	0.2	0.2	0	0	0
18.04.2025	0.3	0.3	0	0	0
23.04.2025	0.1	0.1	0	0	0
24.04.2025	0.3	0.3	0	0	0
25.04.2025	0.3	0.3	0	0	0
28.04.2025	0.3	0.3	0	0	0
29.04.2025	0.3	0.3	0	0	0
30.04.2025	0.2	0.2	0	0	0
01.05.2025	0.2	0.2	0	0	0
05.05.2025	0.2	0.2	0	0	0
06.05.2025	0.2	0.2	0	0	0
07.05.2025	0.2	0.2	0	0	0
08.05.2025	0.2	0.2	0	0	0
09.05.2025	0.3	0.3	0	0	0
12.05.2025	0.4	0.4	0	0	0
13.05.2025	1.1	1.1	0	0	0
14.05.2025	1	1	0	0	0
15.05.2025	0.6	0.6	0	0	0
16.05.2025	0.6	0.6	0	0	0
19.05.2025	0.6	0.6	0	0	0
20.05.2025	0.4	0.4	0	0	0
21.05.2025	0.4	0.4	0	0	0
22.05.2025	0.3	0.3	0	0	0
23.05.2025	0.4	0.4	0	0	0
26.05.2025	0.3	0.3	0	0	0
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.3	0.3	0	0	0
29.05.2025	0.4	0.4	0	0	0

30.05.2025	0.4	0.4	0	0	0
02.06.2025	0.4	0.4	0	0	0
03.06.2025	0.2	0.2	0	0	0
04.06.2025	0.3	0.3	0	0	0
05.06.2025	0.3	0.3	0	0	0
06.06.2025	0.2	0.2	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	0.3	0.3	0	0	0
12.06.2025	0.3	0.3	0	0	0
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.2	0.2	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.3	0.3	0	0	0
23.06.2025	0.2	0.2	0	0	0
24.06.2025	0.2	0.2	0	0	0
25.06.2025	47.3	47.3	0	0	0
26.06.2025	48	48	0	0	0
27.06.2025	38.8	38.8	0	0	0
30.06.2025	40.6	40.6	0	0	0
01.07.2025	42.6	42.6	0	0	0
02.07.2025	36.7	36.7	0	0	0
03.07.2025	39	39	0	0	0
04.07.2025	41.6	41.6	0	0	0
07.07.2025	41.2	41.2	0	0	0
08.07.2025	43.3	43.3	0	0	0
09.07.2025	45.8	45.8	0	0	0
10.07.2025	47.1	47.1	0	0	0
11.07.2025	49.3	49.3	0	0	0
14.07.2025	48.5	48.5	0	0	0
15.07.2025	48.1	48.1	0	0	0
16.07.2025	52.5	52.5	0	0	0
17.07.2025	54.8	54.8	0	0	0
18.07.2025	54.9	54.9	0	0	0
21.07.2025	50.3	50.3	0	0	0
22.07.2025	45.8	45.8	0	0	0
23.07.2025	41.1	41.1	0	0	0

24.07.2025	42.2	42.2	0	0	0
25.07.2025	42.6	42.6	0	0	0
28.07.2025	45.9	45.9	0	0	0
29.07.2025	53.8	53.8	0	0	0
30.07.2025	66.5	66.5	0	0	0

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