

Historical cost data

ISIN: DE000UG57AH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	3.8	-2.7	0	0.2
17.04.2025	0.6	5.6	-5.2	0	0.3
23.04.2025	0.7	5	-4.6	0	0.3
24.04.2025	0.6	1.2	-0.8	0	0.2
25.04.2025	0.7	8.8	-8.4	0	0.3
29.04.2025	0.7	3.7	-3.4	0	0.3
30.04.2025	0.7	4.3	-4	0	0.3
06.05.2025	0.7	5.2	-4.8	0	0.3
07.05.2025	0.7	5.7	-5.3	0	0.3
08.05.2025	0.7	5.7	-5.4	0	0.4
09.05.2025	0.7	6.6	-6.3	0	0.3
13.05.2025	0.6	3.4	-3.1	0	0.3
14.05.2025	0.7	4	-3.7	0	0.3
16.05.2025	0.8	6.6	-6.2	0	0.4
20.05.2025	0.7	6.3	-5.9	0	0.3
21.05.2025	0.7	5.2	-4.9	0	0.3
22.05.2025	0.7	5.7	-5.3	0	0.3
23.05.2025	0.7	4.9	-4.5	0	0.4
27.05.2025	3.7	7.7	-4.3	0	0.3
28.05.2025	0.7	5	-4.7	0	0.3
29.05.2025	0.7	5.4	-5	0	0.3
30.05.2025	0.7	4.9	-4.6	0	0.3
03.06.2025	0.6	4.6	-4.3	0	0.3
04.06.2025	0.7	4.8	-4.5	0	0.3
05.06.2025	0.6	4.3	-4	0	0.3
06.06.2025	0.6	2.1	-1.8	0	0.3
10.06.2025	0.6	2.9	-2.6	0	0.3
11.06.2025	0.7	3.9	-3.5	0	0.3
12.06.2025	0.7	3.7	-3.4	0	0.4
13.06.2025	0.7	3.7	-3.4	0	0.3

17.06.2025	0.6	3.4	-3	0	0.3
18.06.2025	0.7	4.8	-4.4	0	0.3
19.06.2025	0.7	4.4	-4.1	0	0.3
20.06.2025	3.8	7.7	-4.3	0	0.4
24.06.2025	0.7	5.8	-5.5	0	0.3
25.06.2025	0.6	5.3	-5	0	0.3
26.06.2025	0.7	4.5	-4.2	0	0.3
27.06.2025	0.6	3.3	-3	0	0.3
01.07.2025	0.6	4.6	-4.2	0	0.3
02.07.2025	0.7	4.4	-4.1	0	0.3
03.07.2025	0.6	1	-0.7	0	0.3
04.07.2025	0.7	4	-3.7	0	0.3
08.07.2025	0.7	3.9	-3.6	0	0.4
09.07.2025	0.7	7.3	-7	0	0.4
10.07.2025	0.7	3.8	-3.5	0	0.4
11.07.2025	0.6	3.9	-3.5	0	0.3
15.07.2025	0.7	4.1	-3.7	0	0.4
16.07.2025	0.8	5.8	-5.5	0	0.4
17.07.2025	0.7	4.7	-4.4	0	0.4
18.07.2025	0.7	5.6	-5.2	0	0.4
22.07.2025	0.6	3.7	-3.3	0	0.3
23.07.2025	0.6	4.1	-3.8	0	0.3
24.07.2025	0.7	5.7	-5.4	0	0.3
25.07.2025	0.7	5	-4.7	0	0.3
29.07.2025	0.8	6.4	-6.1	0	0.4
31.07.2025	0.9	37.6	-37	0	0.2
01.08.2025	0.7	9.6	-9.2	0	0.3
06.08.2025	0.7	7.9	-7.6	0	0.4
07.08.2025	0.7	8.2	-7.8	0	0.3
08.08.2025	0.7	9.3	-9	0	0.3
12.08.2025	0.7	8.7	-8.3	0	0.3
13.08.2025	0.7	7.7	-7.3	0	0.3
14.08.2025	0.7	8.3	-8	0	0.3
15.08.2025	0.8	7	-6.6	0	0.4
20.08.2025	0.8	8.5	-8.1	0	0.3
21.08.2025	0.6	9.2	-8.9	0	0.3
22.08.2025	0.8	10.3	-9.8	0	0.3
27.08.2025	0.7	9.9	-9.5	0	0.3
28.08.2025	0.7	8.9	-8.5	0	0.3

29.08.2025	0.7	8.7	-8.3	0	0.3
02.09.2025	9.1	16	-7.2	0	0.3
03.09.2025	0.7	9.8	-9.4	0	0.3
04.09.2025	0.7	9.8	-9.4	0	0.3
05.09.2025	0.7	7.3	-6.9	0	0.4
09.09.2025	0.7	7.8	-7.4	0	0.3
10.09.2025	0.8	9.6	-9.2	0	0.4
11.09.2025	0.7	8.3	-8	0	0.3
12.09.2025	0.7	9.3	-8.9	0	0.3
16.09.2025	0.8	9.6	-9.2	0	0.3
17.09.2025	0.7	8	-7.6	0	0.3
18.09.2025	0.6	8.2	-7.8	0	0.3
19.09.2025	0.7	7.9	-7.5	0	0.3
26.08.2025	0.7	9.2	-8.8	0	0.3
15.05.2025	0.7	4.3	-3.9	0	0.3
30.07.2025	0.7	6.3	-5.9	0	0.4
05.08.2025	0.7	8.1	-7.8	0	0.3
19.08.2025	0.8	7.8	-7.4	0	0.3

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