

Historical cost data

ISIN: DE000UG57BL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	0.7	6.8	-6.6	0	0.4
30.04.2025	0.6	3.3	-3.1	0	0.5
06.05.2025	0.6	2.5	-2.3	0	0.5
16.05.2025	0.7	5.2	-4.9	0	0.5
21.05.2025	0.7	1.8	-1.6	0	0.5
03.06.2025	0.7	1.2	-1	0	0.5
03.07.2025	0.7	4.8	-4.6	0	0.4
08.07.2025	0.7	2.7	-2.5	0	0.5
11.07.2025	0.7	3.9	-3.7	0	0.5
18.07.2025	0.8	4.4	-4.2	0	0.6
23.07.2025	0.8	2.4	-2.1	0	0.5
25.07.2025	0.8	1.9	-1.6	0	0.4
23.04.2025	0.7	12.8	-12.5	0	0.4
24.04.2025	0.6	0.9	-0.7	0	0.4
25.04.2025	0.7	6.1	-5.9	0	0.5
29.04.2025	0.7	4.4	-4.2	0	0.5
07.05.2025	0.7	2.9	-2.7	0	0.5
08.05.2025	0.7	3.6	-3.4	0	0.5
09.05.2025	0.7	3.9	-3.7	0	0.5
13.05.2025	0.7	3.3	-3.1	0	0.5
14.05.2025	0.6	2.2	-2	0	0.4
15.05.2025	0.7	2.8	-2.6	0	0.5
20.05.2025	0.7	2.9	-2.7	0	0.5
22.05.2025	0.6	2.7	-2.6	0	0.4
23.05.2025	0.7	2.4	-2.3	0	0.5
27.05.2025	2.2	3.4	-1.6	0	0.4
28.05.2025	0.7	4.9	-4.7	0	0.4
29.05.2025	0.7	1.1	-0.9	0	0.4
30.05.2025	0.7	1.3	-1.1	0	0.5

04.06.2025	0.8	2	-1.8	0	0.5
05.06.2025	0.8	1.2	-0.9	0	0.4
06.06.2025	0.8	1.4	-1	0	0.5
10.06.2025	0.8	3.3	-3	0	0.5
11.06.2025	0.8	2.1	-1.9	0	0.6
12.06.2025	0.7	1.3	-1.1	0	0.4
13.06.2025	0.7	1.4	-1.2	0	0.5
17.06.2025	0.6	2	-1.8	0	0.4
18.06.2025	0.7	1.9	-1.8	0	0.5
19.06.2025	0.6	1.9	-1.7	0	0.4
20.06.2025	2.3	3.4	-1.6	0	0.5
24.06.2025	0.7	6.5	-6.3	0	0.5
25.06.2025	0.7	1.8	-1.6	0	0.5
26.06.2025	0.7	1.5	-1.3	0	0.5
27.06.2025	0.6	0.8	-0.6	0	0.4
01.07.2025	0.7	2.3	-2	0	0.5
02.07.2025	0.8	1.9	-1.7	0	0.6
04.07.2025	0.6	2.1	-1.9	0	0.4
09.07.2025	0.7	1.9	-1.8	0	0.5
10.07.2025	0.7	3.5	-3.3	0	0.5
15.07.2025	0.7	5.4	-5.2	0	0.5
16.07.2025	0.8	2.7	-2.4	0	0.5
17.07.2025	0.9	2.6	-2.2	0	0.5
22.07.2025	0.7	2.1	-1.9	0	0.5
24.07.2025	0.7	4	-3.7	0	0.5

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