

Historical cost data

ISIN: DE000UG57C81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	0.9	11.6	-11.3	0	0.6
23.04.2025	0.9	11.2	-10.9	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.9	10	-9.8	0	0.6
29.04.2025	0.8	4.5	-4.3	0	0.6
30.04.2025	0.9	4.6	-4.4	0	0.7
06.05.2025	0.8	7	-6.8	0	0.6
07.05.2025	0.9	4.3	-4.1	0	0.7
08.05.2025	0.8	5.3	-5.1	0	0.6
09.05.2025	0.9	8.6	-8.3	0	0.6
13.05.2025	0.7	0.1	0.1	0	0.5
14.05.2025	0.8	5.2	-5	0	0.6
20.05.2025	1	21.3	-20.9	0	0.6
21.05.2025	0.9	3.3	-3	0	0.7
22.05.2025	0.9	11.4	-11	0	0.6
23.05.2025	0.9	3.8	-3.5	0	0.6
27.05.2025	2.8	5.4	-3.1	0	0.5
28.05.2025	0.9	6.2	-5.9	0	0.6
03.06.2025	1	3.7	-3.5	0	0.7
06.06.2025	0.9	5.8	-5.5	0	0.7
11.06.2025	1	3.3	-3	0	0.7
13.06.2025	0.9	3	-2.7	0	0.7
18.06.2025	0.9	3.6	-3.3	0	0.6
19.06.2025	0.8	2.8	-2.6	0	0.6
20.06.2025	3.2	4.8	-2.3	0	0.7
24.06.2025	1	4.8	-4.6	0	0.7
25.06.2025	0.8	2.5	-2.3	0	0.6
27.06.2025	0.9	3.7	-3.4	0	0.6
01.07.2025	1.1	2.1	-1.6	0	0.6

02.07.2025	1.2	1.7	-1.2	0	0.7
03.07.2025	1.1	1.5	-1	0	0.6
04.07.2025	1.1	2.6	-2.1	0	0.6
09.07.2025	1.2	3.4	-3	0	0.8
11.07.2025	1	5.7	-5.4	0	0.7
15.07.2025	3	6	-3.7	0	0.6
16.07.2025	1.1	4.1	-3.8	0	0.7
17.07.2025	2.4	7.5	-5.9	0	0.8
22.07.2025	0.9	3.3	-3	0	0.6
23.07.2025	1	3.1	-2.8	0	0.7
24.07.2025	1.2	13.2	-12.8	0	0.7
25.07.2025	1.1	2.6	-2.2	0	0.6
29.07.2025	1.2	3.5	-3	0	0.7
30.07.2025	1.2	5.4	-4.8	0	0.7
31.07.2025	1.1	3.8	-3.3	0	0.6
01.08.2025	1.2	4.5	-4	0	0.7
18.07.2025	1	2.8	-2.4	0	0.7
15.05.2025	0.9	4.2	-4	0	0.6
16.05.2025	0.9	3.4	-3.2	0	0.6
29.05.2025	0.9	4.9	-4.6	0	0.6
30.05.2025	1	3.4	-3.1	0	0.7
04.06.2025	0.9	4.9	-4.6	0	0.7
05.06.2025	0.9	4.7	-4.4	0	0.6
10.06.2025	0.9	3.1	-2.8	0	0.6
12.06.2025	0.8	3	-2.7	0	0.6
17.06.2025	0.8	1.7	-1.5	0	0.5
26.06.2025	0.9	3.7	-3.4	0	0.7
08.07.2025	1.2	9	-8.4	0	0.6
10.07.2025	1	3	-2.6	0	0.7

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