

Historical cost data

ISIN: DE000UG57C99

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	1.3	0.5	0.5	0	0.3
17.04.2025	0.7	10.5	-10.3	0	0.5
23.04.2025	0.6	8.3	-8.1	0	0.5
24.04.2025	0.5	0.2	-0.1	0	0.4
25.04.2025	0.7	7.5	-7.3	0	0.5
29.04.2025	0.7	3.9	-3.7	0	0.5
30.04.2025	0.7	3.9	-3.8	0	0.5
06.05.2025	0.6	5.3	-5.1	0	0.5
07.05.2025	0.7	6.2	-6	0	0.5
08.05.2025	0.6	4.4	-4.2	0	0.5
09.05.2025	0.7	6.5	-6.3	0	0.5
13.05.2025	0.5	0.4	-0.2	0	0.4
14.05.2025	0.7	4	-3.9	0	0.5
15.05.2025	0.7	3.3	-3.1	0	0.5
16.05.2025	0.7	2.8	-2.6	0	0.5
20.05.2025	0.7	14.5	-14.2	0	0.5
22.05.2025	0.7	8.2	-7.9	0	0.5
23.05.2025	0.7	3	-2.8	0	0.5
27.05.2025	2.2	4.2	-2.5	0	0.4
30.05.2025	0.8	2.7	-2.5	0	0.5
03.06.2025	0.8	2.9	-2.7	0	0.5
04.06.2025	0.8	3.6	-3.4	0	0.5
05.06.2025	0.7	3.5	-3.3	0	0.5
06.06.2025	0.8	4.2	-4	0	0.5
10.06.2025	0.7	2.4	-2.2	0	0.5
11.06.2025	0.8	2.6	-2.4	0	0.6
12.06.2025	0.7	2.5	-2.3	0	0.5
13.06.2025	0.7	2.4	-2.2	0	0.5
17.06.2025	0.6	1.6	-1.4	0	0.4
18.06.2025	0.7	2.8	-2.6	0	0.5

19.06.2025	0.7	2.3	-2.1	0	0.5
20.06.2025	2.6	3.9	-1.9	0	0.6
24.06.2025	0.8	3.5	-3.3	0	0.6
25.06.2025	0.7	2.1	-1.9	0	0.5
26.06.2025	0.7	2.8	-2.6	0	0.5
27.06.2025	0.7	2.7	-2.5	0	0.5
01.07.2025	0.7	1.8	-1.5	0	0.5
02.07.2025	0.8	1.5	-1.3	0	0.5
03.07.2025	0.9	1.5	-1.1	0	0.5
04.07.2025	0.9	2.1	-1.7	0	0.5
08.07.2025	0.9	5.3	-4.9	0	0.5
09.07.2025	0.9	1.6	-1.4	0	0.6
10.07.2025	0.8	2.5	-2.2	0	0.5
11.07.2025	0.8	4.2	-4	0	0.5
15.07.2025	1.8	4.2	-2.9	0	0.5
16.07.2025	0.8	3.1	-2.8	0	0.5
17.07.2025	1.9	5.5	-4.2	0	0.6
18.07.2025	0.8	2.3	-2	0	0.5
22.07.2025	0.8	2.7	-2.4	0	0.5
23.07.2025	0.8	2.5	-2.3	0	0.5
24.07.2025	0.9	9	-8.7	0	0.6
25.07.2025	0.9	2.5	-2.1	0	0.5
30.07.2025	0.9	4.3	-4	0	0.5
31.07.2025	0.9	3.1	-2.7	0	0.5
01.08.2025	0.9	3.9	-3.5	0	0.5
29.07.2025	0.9	3.1	-2.7	0	0.5
21.05.2025	0.7	2.8	-2.5	0	0.5
28.05.2025	0.7	4.5	-4.3	0	0.5
29.05.2025	0.7	3.6	-3.4	0	0.5

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