

Historical cost data

ISIN: DE000UG57CJ7

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.4	2.8	-2.7	0	0.3
23.04.2025	0.8	5.7	-5.5	0	0.5
24.04.2025	0.5	3	-2.8	0	0.3
25.04.2025	0.5	4.2	-3.9	0	0.3
29.04.2025	0.5	3.6	-3.4	0	0.3
30.04.2025	0.5	3.8	-3.6	0	0.3
06.05.2025	0.6	6.9	-6.6	0	0.3
07.05.2025	0.6	6	-5.6	0	0.3
08.05.2025	0.7	4.2	-3.8	0	0.3
13.05.2025	0.5	2.8	-2.6	0	0.2
16.05.2025	0.7	2.9	-2.6	0	0.4
20.05.2025	0.6	3.1	-2.8	0	0.3
22.05.2025	0.6	6	-5.7	0	0.3
28.05.2025	0.7	3.9	-3.5	0	0.3
29.05.2025	0.7	4.1	-3.7	0	0.3
30.05.2025	0.7	4.7	-4.2	0	0.3
03.06.2025	0.7	4.1	-3.7	0	0.3
04.06.2025	0.6	3.9	-3.6	0	0.3
05.06.2025	0.6	5.1	-4.7	0	0.3
06.06.2025	0.7	4.1	-3.8	0	0.3
10.06.2025	0.6	3.4	-3.1	0	0.3
11.06.2025	0.5	2.2	-1.9	0	0.2
12.06.2025	0.5	4.6	-4.4	0	0.3
18.06.2025	0.4	2.8	-2.7	0	0.3
24.06.2025	0.6	11.4	-11	0	0.3
25.06.2025	0.6	3.6	-3.3	0	0.3
26.06.2025	0.7	5.5	-5	0	0.3
27.06.2025	0.7	4.2	-3.7	0	0.3
01.07.2025	0.7	4.1	-3.7	0	0.3

03.07.2025	0.7	6.2	-5.8	0	0.3
04.07.2025	0.6	5.9	-5.6	0	0.3
08.07.2025	0.7	8.3	-7.9	0	0.3
09.07.2025	0.6	6.6	-6.3	0	0.2
10.07.2025	0.6	5.7	-5.4	0	0.3
11.07.2025	0.6	5.8	-5.5	0	0.3
15.07.2025	0.7	5.8	-5.5	0	0.3
16.07.2025	0.7	7	-6.6	0	0.3
18.07.2025	0.7	6.4	-6	0	0.3
22.07.2025	0.8	6.2	-5.8	0	0.3
24.07.2025	0.7	6	-5.6	0	0.3
25.07.2025	0.7	6.2	-5.9	0	0.3
31.07.2025	0.7	7.3	-6.9	0	0.3
01.08.2025	0.7	7.1	-6.7	0	0.3
05.08.2025	0.8	7.6	-7.1	0	0.3
06.08.2025	0.9	7.9	-7.4	0	0.3
07.08.2025	0.7	10.1	-9.6	0	0.2
08.08.2025	0.9	9.7	-9	0	0.3
12.08.2025	1.1	10.5	-9.7	0	0.3
14.08.2025	1	10.7	-10	0	0.3
19.08.2025	0.9	9.1	-8.5	0	0.3
20.08.2025	0.9	10.9	-10.3	0	0.3
22.08.2025	1	11.7	-11	0	0.3
26.08.2025	0.8	10.4	-9.9	0	0.3
27.08.2025	0.8	11.2	-10.6	0	0.3
02.09.2025	3.5	12.6	-9.4	0	0.2
03.09.2025	0.8	10.2	-9.7	0	0.3
04.09.2025	0.9	12.2	-11.6	0	0.3
11.09.2025	1	14.3	-13.7	0	0.3
16.09.2025	0.8	11.2	-10.6	0	0.2
17.09.2025	0.9	12.5	-11.9	0	0.3
18.09.2025	0.8	9.3	-8.8	0	0.3
19.09.2025	0.9	9.7	-9.2	0	0.3
12.09.2025	0.8	9.6	-9.1	0	0.3
09.05.2025	0.6	6.4	-6.1	0	0.3
14.05.2025	0.5	3.7	-3.5	0	0.3
15.05.2025	0.5	3.7	-3.5	0	0.3
21.05.2025	0.6	4.8	-4.5	0	0.3
23.05.2025	0.8	3.7	-3.3	0	0.3

27.05.2025	1.4	4.8	-3.7	0	0.3
13.06.2025	0.6	3.3	-3	0	0.3
17.06.2025	0.5	3.5	-3.3	0	0.3
19.06.2025	0.5	4.7	-4.5	0	0.3
20.06.2025	1.4	4.5	-3.3	0	0.3
02.07.2025	0.8	8.5	-8	0	0.3
17.07.2025	0.8	5.7	-5.2	0	0.3
23.07.2025	0.9	9.8	-9.2	0	0.3
29.07.2025	0.6	6.4	-6	0	0.3
30.07.2025	0.6	7.6	-7.3	0	0.3
13.08.2025	1	10.3	-9.6	0	0.3
15.08.2025	1.1	10.3	-9.6	0	0.3
21.08.2025	1	11.2	-10.5	0	0.3
28.08.2025	0.8	10.6	-10.1	0	0.3
29.08.2025	0.8	11.4	-10.9	0	0.3
05.09.2025	0.8	11.6	-11	0	0.3
09.09.2025	0.9	9.6	-9	0	0.3
10.09.2025	0.8	9.6	-9.1	0	0.2

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