

Historical cost data

ISIN: DE000UG57ER6

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	2.8	16.1	-14.8	0	1.4
23.04.2025	1.7	14.3	-13.1	0	0.4
30.04.2025	1.7	14	-12.8	0	0.5
06.05.2025	1.7	14	-12.7	0	0.4
08.07.2025	1.7	20.9	-19.7	0	0.4
09.07.2025	1.5	14.2	-13.2	0	0.4
31.07.2025	1.8	21.5	-20.1	0	0.4
14.08.2025	1.6	23.1	-21.9	0	0.5
15.08.2025	1.5	18.6	-17.5	0	0.5
24.04.2025	1.6	12.5	-11.3	0	0.4
25.04.2025	1.8	17.1	-15.7	0	0.5
29.04.2025	1.5	13.9	-12.8	0	0.4
07.05.2025	1.8	15.6	-14.3	0	0.5
08.05.2025	1.7	15.6	-14.3	0	0.5
09.05.2025	1.9	20.7	-19.2	0	0.5
13.05.2025	1.5	15.2	-14	0	0.3
14.05.2025	1.7	14.7	-13.4	0	0.4
15.05.2025	1.6	13.1	-12	0	0.5
16.05.2025	1.7	13.3	-12.2	0	0.5
20.05.2025	1.7	13.1	-11.9	0	0.5
21.05.2025	1.5	14.4	-13.3	0	0.4
22.05.2025	1.7	19.2	-18	0	0.5
23.05.2025	1.8	13.6	-12.3	0	0.5
27.05.2025	11.5	22.9	-11.7	0	0.4
28.05.2025	1.5	14.8	-13.6	0	0.4
29.05.2025	1.5	15.2	-14.1	0	0.4
30.05.2025	1.6	14.5	-13.4	0	0.5
03.06.2025	1.7	15.5	-14.3	0	0.5
04.06.2025	1.9	17.9	-16.5	0	0.4

05.06.2025	1.9	14	-12.6	0	0.5
06.06.2025	1.8	14.3	-13	0	0.5
10.06.2025	1.7	14.9	-13.7	0	0.5
11.06.2025	1.6	14.2	-13	0	0.4
12.06.2025	1.6	20	-18.9	0	0.4
13.06.2025	1.9	14.7	-13.3	0	0.5
17.06.2025	1.6	13.8	-12.6	0	0.4
18.06.2025	1.9	21.3	-19.9	0	0.4
19.06.2025	1.5	13.6	-12.6	0	0.4
20.06.2025	6.2	20.3	-14.6	0	0.5
24.06.2025	1.6	17.6	-16.5	0	0.5
25.06.2025	1.6	14	-12.8	0	0.4
26.06.2025	6.2	18.5	-12.7	0	0.5
27.06.2025	1.7	14.1	-12.8	0	0.4
01.07.2025	1.7	15.6	-14.3	0	0.4
02.07.2025	1.6	17.7	-16.5	0	0.4
03.07.2025	2.1	15.6	-14	0	0.5
04.07.2025	2	14.3	-12.8	0	0.5
10.07.2025	1.6	14.8	-13.6	0	0.5
11.07.2025	1.6	11.9	-10.7	0	0.4
15.07.2025	1.8	13.8	-12.6	0	0.5
16.07.2025	1.8	18.5	-17.1	0	0.4
17.07.2025	1.5	15	-13.9	0	0.4
18.07.2025	1.8	15.2	-13.9	0	0.5
22.07.2025	1.5	15	-14	0	0.5
23.07.2025	1.6	15.6	-14.4	0	0.4
24.07.2025	1.6	16.4	-15.2	0	0.4
25.07.2025	1.7	14.8	-13.6	0	0.4
29.07.2025	1.7	15.6	-14.3	0	0.4
30.07.2025	1.5	15.9	-14.9	0	0.4
01.08.2025	1.8	17	-15.6	0	0.4
05.08.2025	1.6	21.1	-19.9	0	0.4
06.08.2025	1.5	19.4	-18.3	0	0.5
07.08.2025	1.3	17.8	-16.9	0	0.4
08.08.2025	1.6	20.7	-19.5	0	0.5
12.08.2025	2.1	20	-18.4	0	0.5
13.08.2025	1.6	22.5	-21.3	0	0.4

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