

Historical cost data

ISIN: DE000UG57F70

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	0.9	11.8	-11.5	0	0.6
23.04.2025	0.9	9.5	-9.2	0	0.6
24.04.2025	0.7	0.5	-0.2	0	0.5
25.04.2025	0.9	8.3	-8	0	0.7
29.04.2025	0.9	5.7	-5.5	0	0.7
30.04.2025	0.9	5.1	-4.8	0	0.6
06.05.2025	0.9	3.8	-3.6	0	0.6
07.05.2025	0.9	7.7	-7.4	0	0.6
08.05.2025	0.8	5.1	-4.8	0	0.6
09.05.2025	0.9	6.2	-5.9	0	0.6
13.05.2025	0.8	3	-2.8	0	0.5
14.05.2025	0.9	3.8	-3.5	0	0.6
15.05.2025	0.9	3.9	-3.6	0	0.6
16.05.2025	1	4.2	-3.9	0	0.7
20.05.2025	1	9.7	-9.3	0	0.6
21.05.2025	0.9	3	-2.8	0	0.6
22.05.2025	0.9	8.4	-8.1	0	0.6
23.05.2025	1	3.7	-3.4	0	0.7
27.05.2025	3.1	5.7	-3.2	0	0.5
28.05.2025	0.9	5.4	-5.1	0	0.6
29.05.2025	1	3.6	-3.4	0	0.7
30.05.2025	0.9	3.9	-3.7	0	0.7
03.06.2025	0.9	3.7	-3.5	0	0.7
04.06.2025	0.9	4	-3.7	0	0.7
05.06.2025	0.9	4.1	-3.8	0	0.6
06.06.2025	1	4.1	-3.8	0	0.7
10.06.2025	1	3.4	-3.2	0	0.7
11.06.2025	1	4.4	-4.1	0	0.7
12.06.2025	0.9	3.6	-3.3	0	0.6

13.06.2025	0.9	3.3	-3.1	0	0.7
17.06.2025	0.8	2.3	-2.1	0	0.5
18.06.2025	0.9	3.4	-3.2	0	0.6
19.06.2025	0.8	0.5	-0.2	0	0.5
20.06.2025	3.2	5	-2.5	0	0.7
24.06.2025	1	5.7	-5.4	0	0.7
25.06.2025	0.9	2.3	-2.1	0	0.6
26.06.2025	0.9	3.7	-3.5	0	0.7
27.06.2025	0.8	1.7	-1.4	0	0.6
01.07.2025	0.8	1.7	-1.4	0	0.6
02.07.2025	1	2.7	-2.4	0	0.7
03.07.2025	0.9	2.4	-2.2	0	0.6
04.07.2025	0.9	3.4	-3	0	0.6
08.07.2025	1	8.8	-8.5	0	0.7
09.07.2025	1.2	3.6	-3.3	0	0.9
10.07.2025	0.9	3.9	-3.6	0	0.6
11.07.2025	0.9	4.9	-4.6	0	0.6
15.07.2025	0.9	4.4	-4.1	0	0.7
16.07.2025	1	2.9	-2.6	0	0.7
17.07.2025	0.9	3.9	-3.6	0	0.7
18.07.2025	1	6.2	-5.9	0	0.7
22.07.2025	0.9	4.1	-3.8	0	0.6
23.07.2025	0.9	3.6	-3.3	0	0.6
24.07.2025	1	8.2	-7.9	0	0.7
25.07.2025	0.9	3.9	-3.6	0	0.6
29.07.2025	0.9	4.3	-4	0	0.6
30.07.2025	0.9	5.1	-4.8	0	0.6
31.07.2025	0.9	4.4	-4.1	0	0.6
01.08.2025	0.9	6	-5.8	0	0.7
05.08.2025	0.9	6.8	-6.5	0	0.6
06.08.2025	1.1	8.4	-8.1	0	0.8

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