

Historical cost data

ISIN: DE000UG57FQ5

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	4.5	-3.5	0	0.1
17.04.2025	0.7	5.5	-5.1	0	0.3
23.04.2025	0.6	6.1	-5.7	0	0.2
24.04.2025	0.6	4.4	-4.1	0	0.2
25.04.2025	0.6	6	-5.6	0	0.2
29.04.2025	0.6	5.4	-5	0	0.2
30.04.2025	0.6	5.9	-5.5	0	0.2
07.05.2025	0.7	5.3	-4.9	0	0.2
08.05.2025	0.7	7	-6.6	0	0.3
09.05.2025	0.6	5.3	-5	0	0.2
13.05.2025	0.6	5.6	-5.2	0	0.2
14.05.2025	0.6	4.6	-4.2	0	0.2
15.05.2025	0.6	3.9	-3.5	0	0.2
16.05.2025	0.6	4.2	-3.8	0	0.3
20.05.2025	0.6	3.9	-3.5	0	0.3
22.05.2025	0.6	4.6	-4.2	0	0.2
23.05.2025	0.6	4	-3.6	0	0.2
27.05.2025	4	7.3	-3.5	0	0.2
28.05.2025	0.6	4.6	-4.2	0	0.2
29.05.2025	0.7	4	-3.6	0	0.2
30.05.2025	1.1	4.1	-3.2	0	0.2
03.06.2025	1.1	5.1	-4.3	0	0.2
05.06.2025	1.1	4.5	-3.6	0	0.2
10.06.2025	1.1	3.8	-2.9	0	0.2
12.06.2025	1.1	3.9	-3	0	0.2
17.06.2025	1.1	3.7	-2.9	0	0.2
20.06.2025	8.6	10.6	-2.2	0	0.3
24.06.2025	1.1	3	-2.2	0	0.2
25.06.2025	1.1	3.9	-3	0	0.2
26.06.2025	1.1	2.9	-2.1	0	0.2

01.07.2025	1.1	2.8	-1.9	0	0.2
02.07.2025	1.1	2.7	-1.8	0	0.3
08.07.2025	1.1	2.9	-2.1	0	0.3
09.07.2025	1.1	2.9	-2.1	0	0.2
10.07.2025	1.1	3.2	-2.4	0	0.3
11.07.2025	1.1	3.1	-2.3	0	0.2
15.07.2025	1.1	3.4	-2.6	0	0.3
16.07.2025	1.1	2.8	-1.9	0	0.2
17.07.2025	1.1	2.2	-1.4	0	0.3
22.07.2025	1.1	2.9	-2	0	0.2
23.07.2025	1.1	4.8	-3.9	0	0.3
24.07.2025	1.1	2.9	-2.1	0	0.3
29.07.2025	1.1	3.6	-2.7	0	0.2
30.07.2025	1.1	3.1	-2.2	0	0.2
31.07.2025	1.1	2.8	-2	0	0.2
01.08.2025	1.2	4.6	-3.8	0	0.3
05.08.2025	1.1	4	-3.1	0	0.2
06.08.2025	1.1	3.7	-2.9	0	0.3
08.08.2025	1.1	3.9	-3.1	0	0.2
12.08.2025	0.8	3.1	-2.5	0	0.2
13.08.2025	0.8	3.9	-3.3	0	0.2
14.08.2025	0.8	3.1	-2.5	0	0.2
15.08.2025	0.8	2.9	-2.3	0	0.2
07.08.2025	1.1	3.5	-2.7	0	0.3
06.05.2025	0.6	5.3	-4.9	0	0.2
21.05.2025	0.6	4.1	-3.7	0	0.2
04.06.2025	1.1	4.5	-3.7	0	0.2
06.06.2025	1.1	4.2	-3.4	0	0.2
11.06.2025	1.1	5	-4.2	0	0.2
13.06.2025	1.1	3.5	-2.7	0	0.2
18.06.2025	1.1	3.6	-2.7	0	0.2
19.06.2025	1.1	3.4	-2.6	0	0.2
27.06.2025	1.1	3	-2.2	0	0.2
03.07.2025	1.1	3.4	-2.5	0	0.2
04.07.2025	1.1	3	-2.1	0	0.2
18.07.2025	1.1	2.9	-2.1	0	0.2
25.07.2025	1.1	3.2	-2.4	0	0.2

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