

Historical cost data

ISIN: DE000UG57FW3

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	1.2	5.1	-4.1	0	0.1
24.04.2025	0.6	4.9	-4.5	0	0.2
14.08.2025	0.9	3.7	-3	0	0.3
17.04.2025	0.8	6.5	-6.1	0	0.3
23.04.2025	0.7	7.1	-6.7	0	0.3
25.04.2025	0.7	7.1	-6.7	0	0.2
29.04.2025	0.8	6.3	-5.8	0	0.3
30.04.2025	0.8	6.9	-6.4	0	0.3
06.05.2025	0.7	6.2	-5.7	0	0.3
07.05.2025	0.7	6.1	-5.7	0	0.3
08.05.2025	0.7	8.5	-8.1	0	0.3
09.05.2025	0.7	6.2	-5.7	0	0.3
13.05.2025	0.7	6.6	-6.2	0	0.2
14.05.2025	0.7	5.3	-4.8	0	0.3
15.05.2025	0.7	4.3	-3.9	0	0.3
16.05.2025	0.7	4.6	-4.2	0	0.3
20.05.2025	0.7	4.3	-3.9	0	0.3
21.05.2025	0.7	4.6	-4.1	0	0.3
22.05.2025	0.7	5.3	-4.9	0	0.3
23.05.2025	0.7	4.5	-4.1	0	0.3
27.05.2025	4.7	8.4	-4	0	0.3
28.05.2025	0.7	5.3	-4.8	0	0.3
29.05.2025	0.8	4.5	-4.1	0	0.3
30.05.2025	1.3	4.6	-3.6	0	0.3
03.06.2025	1.3	6	-5	0	0.3
04.06.2025	1.3	5.2	-4.2	0	0.3
05.06.2025	1.3	5.1	-4.1	0	0.3
06.06.2025	1.3	4.8	-3.8	0	0.3
10.06.2025	1.3	4.1	-3.1	0	0.3
11.06.2025	1.3	5.9	-4.8	0	0.3

12.06.2025	1.2	4.2	-3.2	0	0.3
13.06.2025	1.3	3.7	-2.8	0	0.3
17.06.2025	1.2	4.1	-3.1	0	0.3
18.06.2025	1.3	4.1	-3.1	0	0.3
19.06.2025	1.3	3.7	-2.7	0	0.3
20.06.2025	10.1	12.1	-2.3	0	0.3
24.06.2025	1.3	3.4	-2.4	0	0.3
25.06.2025	1.3	4.6	-3.6	0	0.3
26.06.2025	1.3	3.4	-2.4	0	0.3
27.06.2025	1.3	3.5	-2.5	0	0.3
01.07.2025	1.3	3.2	-2.2	0	0.3
02.07.2025	1.3	3	-2	0	0.3
03.07.2025	1.3	4	-3	0	0.3
04.07.2025	1.3	3.4	-2.4	0	0.3
08.07.2025	1.3	3.3	-2.3	0	0.3
09.07.2025	1.3	3.4	-2.4	0	0.3
10.07.2025	1.3	3.7	-2.7	0	0.3
11.07.2025	1.3	3.5	-2.5	0	0.3
15.07.2025	1.3	3.9	-3	0	0.3
16.07.2025	1.3	3.1	-2.2	0	0.3
17.07.2025	1.4	7.4	-6.4	0	0.4
18.07.2025	1.3	3.4	-2.4	0	0.3
22.07.2025	1.3	3.3	-2.3	0	0.3
23.07.2025	1.3	7.3	-6.3	0	0.3
24.07.2025	1.3	3.6	-2.6	0	0.3
25.07.2025	1.3	3.7	-2.7	0	0.3
29.07.2025	1.3	4.2	-3.2	0	0.3
30.07.2025	1.3	3.6	-2.6	0	0.3
31.07.2025	1.2	3.3	-2.3	0	0.3
01.08.2025	1.5	5.9	-4.9	0	0.4
05.08.2025	1.3	5.2	-4.2	0	0.3
06.08.2025	1.3	4.7	-3.7	0	0.3
07.08.2025	1.3	4.5	-3.5	0	0.3
08.08.2025	1.3	5.1	-4.1	0	0.3
12.08.2025	0.9	3.6	-3	0	0.3
13.08.2025	0.9	4.7	-4.1	0	0.3

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