

Historical cost data

ISIN: DE000UG57G95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	1.5	-0.5	0	0.2
17.04.2025	0.6	7.1	-6.9	0	0.4
09.07.2025	0.6	6.3	-6.1	0	0.4
23.07.2025	0.5	6.7	-6.6	0	0.4
23.04.2025	0.6	8.9	-8.6	0	0.4
24.04.2025	0.5	5.2	-5	0	0.3
25.04.2025	0.6	6.5	-6.3	0	0.4
29.04.2025	0.6	5.9	-5.7	0	0.4
30.04.2025	0.6	6.1	-6	0	0.4
06.05.2025	0.6	4.6	-4.5	0	0.4
07.05.2025	0.6	5.1	-4.9	0	0.4
08.05.2025	0.6	5.9	-5.7	0	0.4
09.05.2025	0.6	4.8	-4.6	0	0.4
13.05.2025	0.6	5.1	-4.9	0	0.4
14.05.2025	0.6	4.4	-4.2	0	0.4
15.05.2025	0.6	4.6	-4.5	0	0.4
16.05.2025	0.6	5.1	-4.9	0	0.4
20.05.2025	0.6	4.1	-3.9	0	0.4
21.05.2025	0.6	4.4	-4.2	0	0.4
22.05.2025	0.6	6.8	-6.6	0	0.4
23.05.2025	0.6	4.8	-4.6	0	0.4
27.05.2025	2	6.2	-4.5	0	0.4
28.05.2025	0.6	5.4	-5.2	0	0.4
29.05.2025	0.6	4.2	-4.1	0	0.4
30.05.2025	0.6	4.2	-4	0	0.4
03.06.2025	0.7	3.5	-3.3	0	0.5
04.06.2025	0.6	4	-3.8	0	0.4
05.06.2025	0.6	3.7	-3.5	0	0.4
06.06.2025	0.6	3.8	-3.6	0	0.4
10.06.2025	0.6	3.5	-3.4	0	0.5

11.06.2025	0.6	4.2	-4	0	0.4
12.06.2025	0.6	3.5	-3.3	0	0.4
13.06.2025	0.6	3.7	-3.5	0	0.4
17.06.2025	0.6	4.5	-4.3	0	0.4
18.06.2025	0.6	5.8	-5.6	0	0.4
19.06.2025	0.7	23.7	-23.3	0	0.3
20.06.2025	2.1	7.8	-6.1	0	0.4
24.06.2025	0.6	8.7	-8.5	0	0.4
25.06.2025	0.6	7.1	-6.9	0	0.4
26.06.2025	0.6	7.5	-7.2	0	0.4
27.06.2025	0.6	6.7	-6.6	0	0.4
01.07.2025	0.7	8.7	-8.4	0	0.4
02.07.2025	0.6	6.3	-6.1	0	0.4
03.07.2025	0.7	6.4	-6.2	0	0.4
04.07.2025	0.6	6.6	-6.4	0	0.4
08.07.2025	0.6	6.3	-6.1	0	0.4
10.07.2025	0.7	6.7	-6.5	0	0.4
11.07.2025	0.6	5.9	-5.7	0	0.4
15.07.2025	0.5	6.6	-6.4	0	0.4
16.07.2025	0.6	6.8	-6.6	0	0.4
17.07.2025	0.6	7.1	-6.9	0	0.4
18.07.2025	0.6	6.7	-6.5	0	0.4
22.07.2025	0.5	6.7	-6.5	0	0.4

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