

Historical cost data

ISIN: DE000UG57GA7

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	-0.4	0	0
16.04.2025	1.4	6.7	-5.6	0	0.3
23.07.2025	0.9	10.9	-10.6	0	0.6
17.04.2025	0.9	11	-10.6	0	0.5
23.04.2025	1	14.3	-13.9	0	0.6
24.04.2025	0.8	6.8	-6.5	0	0.5
25.04.2025	0.9	9.5	-9.2	0	0.6
29.04.2025	0.9	8.3	-8	0	0.6
30.04.2025	0.9	8.8	-8.4	0	0.6
06.05.2025	0.9	6.1	-5.8	0	0.6
07.05.2025	0.9	7	-6.7	0	0.6
08.05.2025	1	8.6	-8.3	0	0.6
09.05.2025	0.9	6.2	-5.9	0	0.6
13.05.2025	0.9	6.9	-6.6	0	0.6
14.05.2025	0.9	5.3	-5	0	0.6
15.05.2025	0.9	5.9	-5.7	0	0.6
16.05.2025	0.9	6.8	-6.5	0	0.6
20.05.2025	0.9	4.6	-4.3	0	0.7
21.05.2025	1	5	-4.8	0	0.7
22.05.2025	1	11.3	-11	0	0.6
23.05.2025	0.9	6.2	-5.9	0	0.6
27.05.2025	3.1	8.5	-5.9	0	0.5
28.05.2025	0.9	8.4	-8.1	0	0.6
29.05.2025	1	6.3	-5.9	0	0.7
30.05.2025	0.9	6.1	-5.8	0	0.6
03.06.2025	1	4.7	-4.4	0	0.7
04.06.2025	1	5.8	-5.5	0	0.7
05.06.2025	0.9	5	-4.7	0	0.6
06.06.2025	0.9	5.2	-4.9	0	0.6
10.06.2025	1	4.8	-4.5	0	0.7
11.06.2025	0.9	6.2	-5.9	0	0.6

12.06.2025	0.9	4.6	-4.3	0	0.6
13.06.2025	1	5.1	-4.8	0	0.7
17.06.2025	0.8	6.8	-6.6	0	0.5
18.06.2025	1	9.1	-8.7	0	0.6
19.06.2025	1.1	38.3	-37.7	0	0.4
20.06.2025	3.3	12.3	-9.5	0	0.6
24.06.2025	1.1	14.9	-14.4	0	0.6
25.06.2025	0.8	11.6	-11.3	0	0.5
26.06.2025	0.9	12.5	-12.3	0	0.6
27.06.2025	0.9	10.6	-10.3	0	0.6
01.07.2025	1	15.1	-14.8	0	0.6
02.07.2025	1	10.2	-9.8	0	0.6
03.07.2025	0.9	10	-9.7	0	0.7
04.07.2025	0.9	10.7	-10.3	0	0.6
08.07.2025	1.1	10.6	-10.2	0	0.6
09.07.2025	1	10.7	-10.3	0	0.6
10.07.2025	0.9	11.3	-11.1	0	0.6
11.07.2025	1	10	-9.6	0	0.6
15.07.2025	0.8	10.3	-10	0	0.5
16.07.2025	1	10.9	-10.5	0	0.6
17.07.2025	0.9	11.5	-11.2	0	0.6
18.07.2025	1	10.9	-10.5	0	0.7
22.07.2025	0.9	10.6	-10.3	0	0.6

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