

Historical cost data

ISIN: DE000UG57GY7

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	1.3	16.5	-15.8	0	0.6
23.04.2025	1.2	17.3	-16.7	0	0.5
24.04.2025	1.2	15.6	-14.8	0	0.5
25.04.2025	1.3	16.3	-15.6	0	0.5
30.04.2025	1.1	10	-9.5	0	0.6
06.05.2025	1.2	10.2	-9.7	0	0.7
07.05.2025	1.4	20.5	-19.8	0	0.7
08.05.2025	1.2	14	-13.4	0	0.6
09.05.2025	1.5	18.1	-17.4	0	0.8
13.05.2025	1.1	14.1	-13.5	0	0.5
14.05.2025	1.3	16.7	-16.1	0	0.7
15.05.2025	1.5	27.7	-26.8	0	0.6
16.05.2025	1.6	26.8	-25.8	0	0.7
20.05.2025	1.2	17.5	-17	0	0.6
21.05.2025	1.1	16.1	-15.6	0	0.6
22.05.2025	1.2	18	-17.4	0	0.6
23.05.2025	1.3	16.9	-16.2	0	0.6
27.05.2025	5.7	20.1	-14.9	0	0.5
28.05.2025	1.1	16.7	-16.2	0	0.5
29.05.2025	1.1	18.8	-18.3	0	0.5
30.05.2025	1.2	15.8	-15.1	0	0.5
03.06.2025	1.1	17.3	-16.8	0	0.6
04.06.2025	1.2	15.8	-15.2	0	0.6
05.06.2025	1.1	15.7	-15.1	0	0.5
10.06.2025	1.1	16	-15.4	0	0.5
11.06.2025	1.1	15.6	-15	0	0.5
12.06.2025	1.2	15.3	-14.6	0	0.5
13.06.2025	1.2	24.4	-23.7	0	0.5
17.06.2025	1.2	15.9	-15.3	0	0.6

18.06.2025	1.2	17.8	-17.2	0	0.6
19.06.2025	1.1	16.3	-15.7	0	0.5
20.06.2025	5.7	20.2	-15.1	0	0.6
25.06.2025	1.3	17.7	-17	0	0.6
26.06.2025	1.2	16.7	-16.1	0	0.5
27.06.2025	1	15.1	-14.6	0	0.5
01.07.2025	0.9	16.4	-15.9	0	0.5
03.07.2025	1.1	16.1	-15.6	0	0.5
04.07.2025	1.2	16.8	-16.1	0	0.6
08.07.2025	1.2	18.1	-17.5	0	0.5
09.07.2025	1	14.9	-14.4	0	0.4
10.07.2025	1.2	17.3	-16.6	0	0.6
11.07.2025	1.1	15	-14.4	0	0.5
15.07.2025	1.3	16.4	-15.7	0	0.6
16.07.2025	1.3	17.3	-16.7	0	0.7
18.07.2025	1.6	17.6	-16.6	0	0.6
22.07.2025	1.1	23.7	-23.1	0	0.5
23.07.2025	1.1	17.9	-17.3	0	0.5
24.07.2025	1.6	20.6	-19.7	0	0.6
25.07.2025	1.6	16.9	-15.9	0	0.5
29.07.2025	1.4	18.5	-17.7	0	0.5
30.07.2025	1.3	17	-16.3	0	0.5
31.07.2025	1.3	19.3	-18.5	0	0.5
01.08.2025	1.1	17.6	-16.9	0	0.4
05.08.2025	1.2	18	-17.3	0	0.6
06.08.2025	1	16.6	-16.1	0	0.5
07.08.2025	1.3	16.1	-15.4	0	0.6
12.08.2025	1.2	17.8	-17.1	0	0.6
13.08.2025	1.2	17.4	-16.8	0	0.6
14.08.2025	1.1	18.1	-17.5	0	0.5
19.08.2025	1.2	16.1	-15.5	0	0.5
20.08.2025	1.2	16.4	-15.7	0	0.6
21.08.2025	1.1	14	-13.4	0	0.5
22.08.2025	1.1	16	-15.4	0	0.5
26.08.2025	1.2	18.7	-18	0	0.6
27.08.2025	1.2	17.7	-17	0	0.6
28.08.2025	1.1	17.1	-16.5	0	0.5
29.08.2025	1.2	17.1	-16.5	0	0.6
02.09.2025	13.2	26.5	-13.8	0	0.5

03.09.2025	1.1	16.5	-15.9	0	0.6
04.09.2025	1.2	15.7	-15.1	0	0.5
05.09.2025	1.1	14.3	-13.7	0	0.6
09.09.2025	1.3	14.9	-14.3	0	0.6
10.09.2025	1.2	15.7	-15	0	0.6
16.09.2025	1.3	13.8	-13.2	0	0.7
17.09.2025	1.2	14.6	-13.9	0	0.6
18.09.2025	1.1	13.7	-13.1	0	0.5
19.09.2025	1.2	13.9	-13.4	0	0.6
12.09.2025	1	13.7	-13.2	0	0.5
29.04.2025	1.2	18.4	-17.7	0	0.6
06.06.2025	1.1	15.7	-15.1	0	0.5
24.06.2025	1.4	16.9	-16.2	0	0.6
02.07.2025	1.3	20.1	-19.4	0	0.5
17.07.2025	1.1	16	-15.4	0	0.5
08.08.2025	1.2	18	-17.3	0	0.6
15.08.2025	1.2	17.9	-17.3	0	0.5
11.09.2025	1.3	16.5	-15.8	0	0.6

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