

Historical cost data

ISIN: DE000UG57GZ4

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	1.3	0.5	0.5	0	0.3
24.04.2025	0.8	12.6	-12.1	0	0.4
26.06.2025	0.8	13.3	-12.9	0	0.4
17.04.2025	1	16.8	-16.3	0	0.5
23.04.2025	1	13.9	-13.4	0	0.4
25.04.2025	0.9	13.1	-12.6	0	0.4
29.04.2025	1	14.4	-13.9	0	0.5
30.04.2025	0.9	8.6	-8.2	0	0.5
06.05.2025	0.9	8.7	-8.2	0	0.5
07.05.2025	1.1	17.2	-16.7	0	0.5
08.05.2025	0.9	11.4	-10.9	0	0.5
09.05.2025	1.1	14.6	-14.2	0	0.6
13.05.2025	0.9	11.5	-11	0	0.4
14.05.2025	1	11.7	-11.3	0	0.5
15.05.2025	1.1	22	-21.4	0	0.5
16.05.2025	1.1	19.7	-19.1	0	0.5
20.05.2025	1	13.7	-13.2	0	0.5
21.05.2025	1	12.9	-12.4	0	0.5
22.05.2025	0.9	13.9	-13.5	0	0.5
23.05.2025	0.9	13.2	-12.8	0	0.5
27.05.2025	4.3	15.7	-11.8	0	0.5
28.05.2025	1	13.2	-12.7	0	0.4
29.05.2025	1	14.5	-13.9	0	0.4
30.05.2025	0.9	12.4	-11.9	0	0.4
03.06.2025	1	13.7	-13.2	0	0.5
04.06.2025	0.9	12.5	-12.1	0	0.5
05.06.2025	0.8	12.3	-11.9	0	0.4
06.06.2025	0.9	12.4	-12	0	0.4
10.06.2025	0.8	12.5	-12.1	0	0.4
11.06.2025	0.9	12.2	-11.8	0	0.4

12.06.2025	0.9	12	-11.5	0	0.4
13.06.2025	0.9	11.9	-11.4	0	0.4
17.06.2025	0.9	12.4	-12	0	0.5
18.06.2025	1	17.6	-17	0	0.5
19.06.2025	0.8	13	-12.6	0	0.4
20.06.2025	4.5	16.1	-12.1	0	0.5
24.06.2025	0.9	13.2	-12.7	0	0.5
25.06.2025	0.9	13.8	-13.3	0	0.5
28.08.2025	0.9	12.7	-12.3	0	0.4
27.06.2025	0.9	12.1	-11.6	0	0.4
01.07.2025	0.9	13.1	-12.7	0	0.4
02.07.2025	0.9	15.4	-15	0	0.5
03.07.2025	0.9	12.6	-12.2	0	0.4
04.07.2025	0.9	13.2	-12.8	0	0.5
08.07.2025	0.8	14.1	-13.7	0	0.4
09.07.2025	0.9	11.9	-11.4	0	0.4
10.07.2025	0.9	13.5	-13.1	0	0.5
11.07.2025	0.8	11.7	-11.3	0	0.4
15.07.2025	0.9	13	-12.6	0	0.5
16.07.2025	1.1	13.8	-13.3	0	0.6
17.07.2025	0.8	12.7	-12.3	0	0.4
18.07.2025	0.9	13.7	-13.3	0	0.5
22.07.2025	1	18.8	-18.2	0	0.4
23.07.2025	1	14.3	-13.8	0	0.4
24.07.2025	1	15.9	-15.4	0	0.5
25.07.2025	0.9	13.2	-12.7	0	0.4
29.07.2025	0.9	14.4	-14	0	0.4
30.07.2025	0.9	13.4	-12.9	0	0.4
31.07.2025	0.9	14.8	-14.4	0	0.4
01.08.2025	0.7	13.5	-13.2	0	0.4
05.08.2025	1	14	-13.5	0	0.5
06.08.2025	0.9	13	-12.5	0	0.4
07.08.2025	0.9	12.7	-12.3	0	0.5
08.08.2025	1	14	-13.5	0	0.5
12.08.2025	1	13.8	-13.2	0	0.5
13.08.2025	1	13.4	-12.9	0	0.5
14.08.2025	0.9	13.6	-13.2	0	0.4
15.08.2025	0.9	13.3	-12.8	0	0.4
19.08.2025	0.9	11.9	-11.5	0	0.5

20.08.2025	0.9	12.1	-11.7	0	0.5
21.08.2025	0.8	10.3	-9.9	0	0.4
22.08.2025	0.8	11.9	-11.5	0	0.4
26.08.2025	1	13.8	-13.3	0	0.5
27.08.2025	0.9	13.2	-12.8	0	0.5
12.09.2025	0.8	9.4	-9	0	0.4
19.09.2025	0.9	9.5	-9.1	0	0.5
29.08.2025	0.9	12.8	-12.3	0	0.5
02.09.2025	10	19.9	-10.3	0	0.4
03.09.2025	0.9	12.2	-11.7	0	0.5
04.09.2025	0.9	11.6	-11.2	0	0.5
05.09.2025	0.9	10.5	-10.1	0	0.5
09.09.2025	1	11.2	-10.7	0	0.5
10.09.2025	1	11.4	-11	0	0.5
11.09.2025	1	12	-11.5	0	0.5
16.09.2025	1	10	-9.6	0	0.6
17.09.2025	0.9	10.4	-9.9	0	0.5
18.09.2025	0.8	9.4	-9	0	0.4

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