

Historical cost data

ISIN: DE000UG57JU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.4	18.4	-17.1	0	0.1
17.04.2025	1.2	13.6	-12.6	0	0.2
07.05.2025	2.4	13.9	-11.6	0	0.2
08.05.2025	2.4	13.6	-11.5	0	0.3
09.05.2025	2.2	11.5	-9.5	0	0.2
14.05.2025	1.3	11	-9.9	0	0.2
15.05.2025	1.3	11.1	-10	0	0.2
16.05.2025	1.3	10.7	-9.6	0	0.3
29.05.2025	1.4	12.9	-11.8	0	0.3
30.05.2025	1.3	10.3	-9.2	0	0.2
06.06.2025	1	8.6	-7.8	0	0.2
10.06.2025	1.1	11.3	-10.4	0	0.3
13.06.2025	1.2	18.4	-17.5	0	0.2
19.06.2025	1.1	18.4	-17.5	0	0.2
25.06.2025	1.1	13.9	-13	0	0.2
01.07.2025	1	11.3	-10.5	0	0.2
02.07.2025	1.3	17.4	-16.4	0	0.2
03.07.2025	1	12.9	-12.1	0	0.2
04.07.2025	1	14.2	-13.4	0	0.2
23.04.2025	1.2	12.3	-11.3	0	0.2
24.04.2025	1.1	8.5	-7.6	0	0.2
25.04.2025	1.2	13.6	-12.5	0	0.2
29.04.2025	1.2	10.5	-9.6	0	0.2
30.04.2025	1.2	9.7	-8.7	0	0.2
06.05.2025	2.6	13.8	-11.5	0	0.2
13.05.2025	2.2	10.3	-8.3	0	0.2
20.05.2025	1.3	12.3	-11.2	0	0.2
21.05.2025	1.3	11.5	-10.4	0	0.2
22.05.2025	1.3	11.9	-10.8	0	0.2
23.05.2025	1.3	12.8	-11.7	0	0.2

27.05.2025	10.9	19.9	-9.1	0	0.2
28.05.2025	1.4	17.7	-16.5	0	0.2
03.06.2025	1.1	11.1	-10.3	0	0.2
04.06.2025	1.1	8.9	-8.1	0	0.2
05.06.2025	1	8.9	-8.1	0	0.2
11.06.2025	1	11.5	-10.7	0	0.2
12.06.2025	1.1	11.1	-10.2	0	0.2
17.06.2025	1.1	11.4	-10.5	0	0.2
18.06.2025	1.1	14	-13.1	0	0.2
20.06.2025	4.5	16.4	-12.1	0	0.2
24.06.2025	1	15.9	-15.1	0	0.2
26.06.2025	1.2	15.2	-14.2	0	0.2
27.06.2025	1.1	14.7	-13.8	0	0.2

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