

Historical cost data

ISIN: DE000UG57MX7

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	1.3	4.8	-3.8	0	0.2
23.07.2025	1.4	20.2	-19.1	0	0.4
17.04.2025	1	20.7	-20	0	0.4
23.04.2025	0.9	22.3	-21.7	0	0.3
24.04.2025	0.8	16.4	-15.9	0	0.3
25.04.2025	0.9	22.6	-22	0	0.3
29.04.2025	1	17.8	-17.3	0	0.4
30.04.2025	0.9	17.9	-17.4	0	0.3
06.05.2025	0.9	13.4	-12.9	0	0.4
07.05.2025	0.9	14.4	-13.9	0	0.4
08.05.2025	0.9	15.1	-14.6	0	0.4
09.05.2025	0.9	14.1	-13.6	0	0.4
13.05.2025	0.9	13.9	-13.4	0	0.4
14.05.2025	0.9	14.4	-13.8	0	0.4
15.05.2025	0.9	11.8	-11.3	0	0.4
16.05.2025	0.9	11.8	-11.3	0	0.4
20.05.2025	0.9	11.8	-11.3	0	0.4
21.05.2025	0.9	12	-11.5	0	0.4
22.05.2025	0.9	12.5	-12	0	0.4
23.05.2025	0.9	12.6	-12	0	0.4
27.05.2025	4.9	15.7	-11.1	0	0.3
28.05.2025	0.9	12.3	-11.8	0	0.4
29.05.2025	1.6	59.7	-58.4	0	0.3
30.05.2025	0.9	29.4	-28.8	0	0.3
03.06.2025	0.9	23.2	-22.7	0	0.4
04.06.2025	0.9	20.5	-20	0	0.3
05.06.2025	0.9	20.5	-19.9	0	0.3
06.06.2025	0.9	20.1	-19.5	0	0.3
10.06.2025	0.9	18.4	-17.8	0	0.3
11.06.2025	0.9	20.4	-19.8	0	0.4

12.06.2025	0.9	19	-18.4	0	0.3
13.06.2025	0.9	18.9	-18.4	0	0.3
17.06.2025	0.9	20	-19.4	0	0.3
18.06.2025	0.9	20.5	-19.9	0	0.3
19.06.2025	0.9	20.8	-20.3	0	0.3
20.06.2025	3	22.5	-19.9	0	0.4
24.06.2025	1	21.1	-20.5	0	0.3
25.06.2025	0.9	20.5	-19.9	0	0.3
26.06.2025	1	20.9	-20.3	0	0.4
27.06.2025	0.9	19.9	-19.3	0	0.3
01.07.2025	0.9	19	-18.4	0	0.3
02.07.2025	0.9	19.8	-19.2	0	0.4
03.07.2025	0.9	18.8	-18.2	0	0.3
04.07.2025	1.4	18.6	-17.6	0	0.3
08.07.2025	1.5	18.6	-17.5	0	0.4
09.07.2025	1.5	19.6	-18.6	0	0.4
10.07.2025	1.4	18.7	-17.6	0	0.4
11.07.2025	1.5	19.1	-18	0	0.4
15.07.2025	1.4	19.3	-18.2	0	0.4
16.07.2025	1.4	18.9	-17.8	0	0.3
17.07.2025	1.5	19.6	-18.5	0	0.4
18.07.2025	1.5	20.9	-19.8	0	0.4
22.07.2025	1.4	19.7	-18.7	0	0.3

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