

Historical cost data

ISIN: DE000UG57NF2

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	1.2	0.5	0.5	0	0.2
03.06.2025	0.8	12	-11.6	0	0.4
10.06.2025	0.7	11.4	-11.1	0	0.4
11.06.2025	0.7	13.4	-13.1	0	0.3
13.06.2025	0.7	11.1	-10.8	0	0.4
26.06.2025	0.8	12.4	-12	0	0.4
02.07.2025	0.8	11.7	-11.3	0	0.4
04.07.2025	0.7	11.5	-11.1	0	0.4
24.07.2025	0.9	12.4	-11.9	0	0.4
01.08.2025	1	15.7	-15	0	0.4
05.08.2025	1.3	15.2	-14.3	0	0.4
19.08.2025	2.2	16.3	-14.4	0	0.4
29.08.2025	2.8	19.1	-16.6	0	0.3
17.04.2025	0.6	17.1	-16.8	0	0.3
23.04.2025	0.7	14.3	-14	0	0.4
24.04.2025	0.5	8	-7.9	0	0.3
25.04.2025	0.7	15.2	-14.9	0	0.4
29.04.2025	0.6	10.6	-10.4	0	0.4
30.04.2025	0.6	10.1	-9.9	0	0.4
06.05.2025	0.6	9.9	-9.7	0	0.4
07.05.2025	0.6	9.4	-9.2	0	0.4
08.05.2025	0.6	11.4	-11.1	0	0.4
09.05.2025	0.6	8.9	-8.7	0	0.4
13.05.2025	0.6	11.4	-11.2	0	0.4
14.05.2025	0.6	7.7	-7.5	0	0.4
15.05.2025	0.5	6.7	-6.5	0	0.4
16.05.2025	0.6	7.6	-7.4	0	0.4
20.05.2025	0.6	8.2	-8	0	0.4
21.05.2025	0.6	8.4	-8.2	0	0.4
22.05.2025	0.6	10.8	-10.6	0	0.4

23.05.2025	0.6	8.5	-8.2	0	0.4
27.05.2025	2.1	11.4	-9.6	0	0.3
28.05.2025	0.7	10.7	-10.3	0	0.4
29.05.2025	0.7	10	-9.7	0	0.4
30.05.2025	1.6	21	-20.3	0	1
04.06.2025	0.7	11.9	-11.5	0	0.4
05.06.2025	0.8	11.9	-11.5	0	0.4
06.06.2025	0.7	11.2	-10.9	0	0.4
12.06.2025	0.7	12.2	-11.9	0	0.4
17.06.2025	0.8	12.1	-11.7	0	0.4
18.06.2025	0.7	12.2	-11.8	0	0.3
19.06.2025	0.8	13.1	-12.6	0	0.4
20.06.2025	2.5	13.7	-11.6	0	0.4
24.06.2025	0.8	12	-11.5	0	0.4
25.06.2025	0.7	12.4	-12	0	0.3
27.06.2025	0.8	12.2	-11.8	0	0.4
01.07.2025	0.7	11.5	-11.1	0	0.4
03.07.2025	0.9	10.9	-10.5	0	0.4
08.07.2025	0.7	12.7	-12.4	0	0.4
09.07.2025	0.7	11.3	-10.9	0	0.3
10.07.2025	0.8	12	-11.6	0	0.4
11.07.2025	0.9	14.4	-13.9	0	0.4
15.07.2025	0.9	12.8	-12.2	0	0.4
16.07.2025	1	14	-13.4	0	0.4
17.07.2025	1.1	13.8	-13.1	0	0.4
18.07.2025	1.1	14.3	-13.6	0	0.4
22.07.2025	1	12.9	-12.3	0	0.4
23.07.2025	0.9	12.4	-11.8	0	0.4
25.07.2025	0.9	12.3	-11.7	0	0.4
29.07.2025	0.9	11.9	-11.4	0	0.4
30.07.2025	0.8	13	-12.5	0	0.4
31.07.2025	0.9	13.1	-12.6	0	0.4
06.08.2025	1.5	17.9	-16.8	0	0.4
07.08.2025	1.5	16.4	-15.3	0	0.4
08.08.2025	1.7	22.1	-20.7	0	0.4
12.08.2025	2.3	23.3	-21.4	0	0.3
13.08.2025	2.9	14.6	-12.1	0	0.4
14.08.2025	2.7	17.4	-15	0	0.4
15.08.2025	2.6	16.1	-13.9	0	0.4

20.08.2025	2.1	17.9	-16.2	0	0.4
21.08.2025	3.6	18	-14.8	0	0.4
22.08.2025	2.1	16.3	-14.6	0	0.4
26.08.2025	1.9	18.3	-16.8	0	0.4
27.08.2025	2.1	17	-15.2	0	0.4
28.08.2025	3.4	20	-16.9	0	0.4

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