

Historical cost data

ISIN: DE000UG57QW0

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	0.5	0.5	0	0.3
01.08.2025	1.9	24.6	-23.1	0	0.3
17.04.2025	2	21.6	-20	0	0.4
23.04.2025	2	22.3	-20.7	0	0.4
24.04.2025	1.7	13.9	-12.5	0	0.3
25.04.2025	2.1	25.6	-23.9	0	0.4
29.04.2025	2.1	19	-17.4	0	0.5
30.04.2025	2	17.9	-16.4	0	0.4
06.05.2025	2	19.8	-18.2	0	0.4
07.05.2025	2	19.5	-17.9	0	0.4
08.05.2025	2.2	23.3	-21.7	0	0.5
09.05.2025	2.2	25.3	-23.5	0	0.5
13.05.2025	2.2	28.1	-26.3	0	0.4
14.05.2025	2	17	-15.5	0	0.4
15.05.2025	1.9	15.3	-13.8	0	0.4
16.05.2025	2.2	19.9	-18.3	0	0.6
20.05.2025	2	16.6	-15.1	0	0.5
21.05.2025	2	20.6	-19.2	0	0.5
22.05.2025	1.9	24.1	-22.5	0	0.4
23.05.2025	1.8	19.8	-18.4	0	0.4
27.05.2025	16.7	45.4	-29	0	0.3
28.05.2025	1.9	18.9	-17.5	0	0.4
29.05.2025	1.9	18.6	-17.2	0	0.5
30.05.2025	1.9	19	-17.5	0	0.4
03.06.2025	2.5	32.9	-30.9	0	0.5
04.06.2025	1.9	18.3	-16.8	0	0.4
05.06.2025	1.9	18.9	-17.4	0	0.4
06.06.2025	1.4	0.5	0.5	0	0.3
10.06.2025	1.7	15.4	-14.1	0	0.4
11.06.2025	1.8	19.3	-17.9	0	0.4

12.06.2025	1.8	17.6	-16.2	0	0.4
13.06.2025	1.7	14.9	-13.6	0	0.4
17.06.2025	1.9	22.8	-21.3	0	0.4
18.06.2025	1.8	20.5	-19.1	0	0.4
19.06.2025	1.9	26.3	-24.8	0	0.4
20.06.2025	6.5	15	-8.9	0	0.5
24.06.2025	2	21.5	-19.9	0	0.4
25.06.2025	1.7	17.5	-16.1	0	0.4
26.06.2025	1.9	20.7	-19.2	0	0.4
27.06.2025	1.9	21.2	-19.7	0	0.4
01.07.2025	1.8	20	-18.6	0	0.4
02.07.2025	2.1	24.2	-22.6	0	0.5
03.07.2025	1.9	21.3	-19.8	0	0.4
04.07.2025	1.7	19.3	-18	0	0.4
08.07.2025	2.2	27.9	-26.2	0	0.5
09.07.2025	1.9	21.6	-20.1	0	0.4
10.07.2025	2.1	29.6	-27.9	0	0.4
11.07.2025	2.3	22.4	-20.9	0	0.7
15.07.2025	2	24.5	-22.9	0	0.4
16.07.2025	2	26.2	-24.6	0	0.4
17.07.2025	2	23.1	-21.6	0	0.5
18.07.2025	2	25	-23.4	0	0.4
22.07.2025	1.8	20	-18.6	0	0.4
23.07.2025	1.8	18.1	-16.7	0	0.4
24.07.2025	1.9	20	-18.5	0	0.4
25.07.2025	1.8	19	-17.6	0	0.4
29.07.2025	1.8	15.1	-13.8	0	0.4
30.07.2025	1.8	16.4	-15	0	0.4
31.07.2025	2	19.2	-17.7	0	0.5

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