

Historical cost data

ISIN: DE000UG57RP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.3	0.5	-0.3	0	0
16.04.2025	1.2	7	-5.9	0	0.1
08.05.2025	1.7	18.7	-17.9	0	0.8
13.05.2025	0.9	14.6	-14	0	0.2
14.05.2025	0.9	11.5	-10.8	0	0.2
15.05.2025	0.9	12.6	-11.9	0	0.3
21.05.2025	1.3	15.2	-14.3	0	0.3
22.05.2025	1.1	15.3	-14.4	0	0.2
23.05.2025	0.9	14	-13.4	0	0.2
30.05.2025	1.1	13.8	-13	0	0.3
03.06.2025	0.8	14.4	-13.8	0	0.3
04.06.2025	0.9	12.6	-11.9	0	0.2
05.06.2025	1	20.4	-19.7	0	0.3
06.06.2025	0.9	14.8	-14.1	0	0.2
11.06.2025	0.6	12.9	-12.6	0	0.3
13.06.2025	0.6	13	-12.7	0	0.3
17.06.2025	0.6	11.2	-10.9	0	0.2
18.06.2025	0.6	12.5	-12.2	0	0.3
19.06.2025	0.5	9.1	-8.8	0	0.2
25.06.2025	0.6	14	-13.6	0	0.2
26.06.2025	0.6	11.9	-11.6	0	0.3
27.06.2025	0.6	10.2	-9.9	0	0.2
01.07.2025	0.6	11.4	-11.1	0	0.3
03.07.2025	0.6	16.4	-16	0	0.2
04.07.2025	0.6	12.7	-12.3	0	0.3
09.07.2025	0.6	12.7	-12.4	0	0.2
15.07.2025	0.7	13.3	-12.9	0	0.3
17.07.2025	0.7	16.7	-16.3	0	0.3
18.07.2025	0.7	13.7	-13.3	0	0.3
22.07.2025	0.7	13.3	-12.9	0	0.3
23.07.2025	0.7	14.3	-13.8	0	0.3

16.07.2025	0.6	13	-12.7	0	0.3
17.04.2025	1	14	-13.3	0	0.3
23.04.2025	1	13.4	-12.6	0	0.2
24.04.2025	0.9	9.8	-9.1	0	0.2
25.04.2025	0.9	12.9	-12.3	0	0.2
29.04.2025	1	11.2	-10.5	0	0.3
30.04.2025	1	11.3	-10.6	0	0.3
06.05.2025	0.9	10.3	-9.6	0	0.3
07.05.2025	0.9	10.8	-10.1	0	0.3
09.05.2025	1	14.7	-13.9	0	0.3
16.05.2025	1	12.6	-11.8	0	0.3
20.05.2025	1.2	13.8	-13	0	0.3
27.05.2025	6.8	18.4	-11.8	0	0.2
28.05.2025	1.1	12.8	-12	0	0.2
29.05.2025	1	13	-12.2	0	0.2
10.06.2025	0.8	12.2	-11.6	0	0.2
12.06.2025	0.6	13.7	-13.3	0	0.2
20.06.2025	1.8	12.8	-11.2	0	0.3
24.06.2025	0.7	16.6	-16.2	0	0.3
02.07.2025	0.6	11.6	-11.3	0	0.3
08.07.2025	0.7	14.8	-14.4	0	0.3
10.07.2025	0.7	14.1	-13.7	0	0.3
11.07.2025	0.6	14.2	-13.9	0	0.3

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