

Historical cost data

ISIN: DE000UG57WJ5

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	1.1	0.5	0.5	0	0.1
17.04.2025	0.7	8.8	-8.2	0	0.2
23.04.2025	0.8	8.4	-7.8	0	0.2
24.04.2025	0.7	7.2	-6.7	0	0.2
25.04.2025	0.8	9	-8.5	0	0.2
29.04.2025	0.7	7.3	-6.7	0	0.2
30.04.2025	0.8	7.7	-7.1	0	0.2
07.05.2025	0.8	6.2	-5.7	0	0.2
08.05.2025	0.8	6.8	-6.2	0	0.2
09.05.2025	0.7	6.1	-5.5	0	0.2
13.05.2025	0.7	6.1	-5.5	0	0.2
14.05.2025	0.7	4.8	-4.2	0	0.2
15.05.2025	0.7	5.4	-4.8	0	0.2
16.05.2025	0.7	4.9	-4.4	0	0.2
20.05.2025	0.7	4.8	-4.3	0	0.2
21.05.2025	0.7	5.1	-4.6	0	0.2
22.05.2025	0.8	6.1	-5.5	0	0.2
23.05.2025	0.7	5.2	-4.7	0	0.2
27.05.2025	5.5	9.9	-4.6	0	0.2
28.05.2025	0.7	5.6	-5	0	0.2
29.05.2025	0.8	5.7	-5.1	0	0.2
30.05.2025	0.7	5.5	-5	0	0.2
03.06.2025	0.7	5.9	-5.4	0	0.2
04.06.2025	0.8	6.6	-6.1	0	0.2
05.06.2025	0.7	4.9	-4.4	0	0.2
06.06.2025	0.7	5.5	-5	0	0.2
11.06.2025	0.7	4.7	-4.2	0	0.2
12.06.2025	0.7	4.7	-4.2	0	0.2
13.06.2025	0.7	4.5	-4	0	0.2
17.06.2025	0.7	5	-4.4	0	0.2

18.06.2025	0.7	5	-4.4	0	0.2
19.06.2025	0.7	4.8	-4.3	0	0.2
20.06.2025	2.8	7	-4.4	0	0.2
24.06.2025	0.7	3.9	-3.4	0	0.2
25.06.2025	0.7	4.3	-3.8	0	0.2
26.06.2025	0.7	4.6	-4.1	0	0.2
01.07.2025	0.7	4.3	-3.8	0	0.2
02.07.2025	0.7	4.3	-3.8	0	0.2
03.07.2025	0.7	4.8	-4.2	0	0.2
04.07.2025	0.7	4.2	-3.7	0	0.2
08.07.2025	0.7	4.8	-4.3	0	0.2
09.07.2025	0.7	4	-3.5	0	0.2
10.07.2025	0.7	4.9	-4.4	0	0.2
11.07.2025	0.7	4.1	-3.6	0	0.2
15.07.2025	0.7	4.4	-3.9	0	0.2
16.07.2025	0.7	4.4	-3.9	0	0.2
17.07.2025	0.7	4.7	-4.2	0	0.2
18.07.2025	0.7	4.2	-3.7	0	0.2
22.07.2025	0.7	4.4	-3.9	0	0.2
23.07.2025	0.7	4.2	-3.6	0	0.2
24.07.2025	0.7	4.2	-3.7	0	0.2
25.07.2025	0.7	5	-4.5	0	0.2
29.07.2025	0.7	4.5	-4	0	0.2
30.07.2025	0.7	4.4	-3.9	0	0.2
01.08.2025	0.7	5.2	-4.7	0	0.2
05.08.2025	0.7	4.6	-4.1	0	0.2
06.08.2025	0.7	4.1	-3.5	0	0.2
07.08.2025	0.7	4.6	-4.1	0	0.2
08.08.2025	0.8	6.7	-6.2	0	0.2
12.08.2025	0.6	4.4	-4.1	0	0.2
13.08.2025	0.5	5.2	-4.8	0	0.2
14.08.2025	0.6	4.4	-4	0	0.2
15.08.2025	0.6	4.6	-4.3	0	0.2
19.08.2025	0.5	4.4	-4.1	0	0.2
20.08.2025	0.5	4.6	-4.2	0	0.2
21.08.2025	0.6	4.4	-4	0	0.2
26.08.2025	0.5	4.8	-4.5	0	0.2
27.08.2025	0.5	4.8	-4.5	0	0.2
28.08.2025	0.5	4.8	-4.4	0	0.2

29.08.2025	0.5	4.5	-4.1	0	0.2
02.09.2025	10.4	13.4	-3.1	0	0.2
03.09.2025	0.6	4.6	-4.2	0	0.2
04.09.2025	0.5	4.7	-4.4	0	0.2
05.09.2025	0.6	5	-4.6	0	0.2
09.09.2025	0.6	4.3	-4	0	0.2
10.09.2025	0.6	4.5	-4.1	0	0.2
11.09.2025	0.6	3.3	-2.9	0	0.2
12.09.2025	0.6	4.6	-4.2	0	0.2
16.09.2025	0.6	4.6	-4.2	0	0.2
17.09.2025	0.6	5.1	-4.8	0	0.2
18.09.2025	0.6	4.8	-4.4	0	0.2
19.09.2025	0.5	4.4	-4.1	0	0.2
22.08.2025	0.6	5	-4.7	0	0.2
06.05.2025	0.7	6.4	-5.9	0	0.2
10.06.2025	0.7	4.5	-4	0	0.2
27.06.2025	0.7	4.2	-3.7	0	0.2
31.07.2025	0.7	5.1	-4.5	0	0.2

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