

Historical cost data

ISIN: DE000UG57WT4

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	1.2	1.6	-0.5	0	0.2
11.07.2025	1.8	16	-14.5	0	0.3
17.04.2025	1.9	22.3	-20.6	0	0.3
23.04.2025	1.8	14.2	-12.7	0	0.3
24.04.2025	1.6	10.5	-9.1	0	0.2
25.04.2025	1.8	14.1	-12.6	0	0.3
29.04.2025	1.9	16.9	-15.3	0	0.3
30.04.2025	1.9	11.7	-10.2	0	0.3
06.05.2025	2	15.1	-13.5	0	0.4
07.05.2025	1.9	12.2	-10.7	0	0.3
08.05.2025	1.9	23.1	-21.4	0	0.3
09.05.2025	2.3	31.4	-29.4	0	0.3
13.05.2025	1.7	9.3	-7.8	0	0.3
14.05.2025	1.7	9.2	-7.8	0	0.3
15.05.2025	2	15.7	-14.2	0	0.4
16.05.2025	1.8	12.1	-10.6	0	0.3
20.05.2025	1.9	14.8	-13.2	0	0.4
21.05.2025	1.7	8.4	-7	0	0.3
22.05.2025	1.8	13.4	-11.9	0	0.3
23.05.2025	1.8	11.3	-9.8	0	0.4
27.05.2025	14.2	20.2	-6.2	0	0.3
28.05.2025	1.9	12.3	-10.8	0	0.4
29.05.2025	1.7	9.8	-8.4	0	0.3
30.05.2025	1.8	15.3	-13.7	0	0.3
03.06.2025	2	15.1	-13.5	0	0.4
04.06.2025	1.8	12.5	-11	0	0.3
05.06.2025	1.9	14.4	-12.9	0	0.3
06.06.2025	1.9	16.1	-14.6	0	0.3
10.06.2025	1.9	15.9	-14.3	0	0.3
11.06.2025	1.8	13.9	-12.4	0	0.3

12.06.2025	1.8	15.3	-13.8	0	0.3
13.06.2025	1.9	15.3	-13.8	0	0.3
17.06.2025	1.7	12.8	-11.4	0	0.2
18.06.2025	1.9	17.7	-16	0	0.3
19.06.2025	1.8	15.9	-14.3	0	0.3
20.06.2025	7.8	20.6	-13.1	0	0.3
24.06.2025	1.7	14.9	-13.4	0	0.3
25.06.2025	1.8	15.3	-13.8	0	0.3
26.06.2025	1.9	15.3	-13.7	0	0.3
27.06.2025	1.7	14.1	-12.7	0	0.3
01.07.2025	1.8	14	-12.5	0	0.3
02.07.2025	2.2	20.4	-18.6	0	0.4
03.07.2025	2	16.2	-14.5	0	0.3
04.07.2025	1.8	15.5	-14	0	0.2
08.07.2025	1.9	17.8	-16.2	0	0.4
09.07.2025	1.6	15	-13.6	0	0.3
10.07.2025	1.8	16.8	-15.3	0	0.3

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