

Historical cost data

ISIN: DE000UG57WV0

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	-0.6	0	0.1
17.04.2025	1.6	19.9	-18.5	0	0.2
23.04.2025	1.5	12.5	-11.2	0	0.2
25.04.2025	1.6	12.4	-11.1	0	0.2
29.04.2025	1.6	14.6	-13.3	0	0.3
30.04.2025	1.6	10.6	-9.3	0	0.3
06.05.2025	1.7	12.9	-11.5	0	0.3
07.05.2025	1.6	10.5	-9.1	0	0.3
09.05.2025	1.9	25.6	-24	0	0.3
13.05.2025	1.5	8.2	-6.9	0	0.2
14.05.2025	1.5	8.2	-6.9	0	0.3
15.05.2025	1.6	13.3	-12	0	0.3
16.05.2025	1.5	10.3	-9.1	0	0.3
20.05.2025	1.6	12.3	-11	0	0.3
22.05.2025	1.6	12.7	-11.4	0	0.3
23.05.2025	1.5	7.5	-6.2	0	0.3
27.05.2025	12.3	17.6	-5.5	0	0.2
28.05.2025	1.6	10.7	-9.5	0	0.3
03.06.2025	1.6	12.9	-11.6	0	0.3
05.06.2025	1.6	12.3	-10.9	0	0.3
10.06.2025	1.5	13.2	-11.9	0	0.3
11.06.2025	1.5	11.7	-10.4	0	0.3
12.06.2025	1.6	12.9	-11.6	0	0.2
13.06.2025	1.6	13	-11.7	0	0.3
17.06.2025	1.5	11	-9.8	0	0.2
19.06.2025	1.6	13.6	-12.3	0	0.2
20.06.2025	6.8	17.8	-11.4	0	0.3
24.06.2025	1.6	12.9	-11.5	0	0.2
26.06.2025	1.6	13.2	-11.9	0	0.3
27.06.2025	1.5	11.9	-10.7	0	0.2

01.07.2025	1.5	11.8	-10.6	0	0.3
03.07.2025	1.6	14	-12.6	0	0.3
04.07.2025	1.4	13.5	-12.3	0	0.2
09.07.2025	1.6	13.2	-11.8	0	0.2
11.07.2025	1.7	13.9	-12.5	0	0.2
10.07.2025	1.5	14.6	-13.3	0	0.3
24.04.2025	1.5	9.6	-8.4	0	0.2
08.05.2025	1.7	21.6	-20.1	0	0.2
21.05.2025	1.5	7.4	-6.2	0	0.3
29.05.2025	1.5	8.5	-7.3	0	0.3
30.05.2025	1.5	12.7	-11.4	0	0.2
04.06.2025	1.5	10.5	-9.3	0	0.2
06.06.2025	1.5	13.6	-12.4	0	0.2
18.06.2025	1.6	15	-13.6	0	0.3
25.06.2025	1.5	13.1	-11.8	0	0.3
02.07.2025	1.7	17.9	-16.5	0	0.4
08.07.2025	1.6	18.2	-16.9	0	0.3

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