

Historical cost data

ISIN: DE000UG57WY4

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	1.7	34	-32.4	0	0.1
29.04.2025	0.9	14.3	-13.6	0	0.2
06.05.2025	1	14.5	-13.8	0	0.2
13.05.2025	0.9	14.6	-13.9	0	0.2
14.05.2025	0.9	15.2	-14.5	0	0.2
15.05.2025	1.1	26.7	-25.8	0	0.2
23.05.2025	1	15.2	-14.4	0	0.2
27.05.2025	7.1	18.6	-11.7	0	0.2
29.05.2025	3.5	12.9	-9.5	0	0.2
19.06.2025	0.9	16.7	-15.9	0	0.2
26.06.2025	1	16.9	-16.1	0	0.2
02.07.2025	1	15.5	-14.8	0	0.2
24.07.2025	0.9	8.2	-7.5	0	0.2
01.08.2025	0.9	6.6	-6	0	0.2
17.04.2025	1	15	-14.2	0	0.2
23.04.2025	0.9	16.6	-15.9	0	0.2
24.04.2025	0.8	11.9	-11.3	0	0.2
25.04.2025	1	18	-17.3	0	0.2
30.04.2025	0.9	14.2	-13.5	0	0.2
07.05.2025	1.1	14.7	-13.9	0	0.3
08.05.2025	1	14.9	-14.2	0	0.2
09.05.2025	1	17.7	-16.9	0	0.2
16.05.2025	1.4	35.2	-34.1	0	0.3
20.05.2025	1	14.9	-14.2	0	0.3
21.05.2025	1	13.5	-12.8	0	0.2
22.05.2025	1	16.1	-15.3	0	0.2
28.05.2025	0.8	11.9	-11.2	0	0.1
30.05.2025	1	15.2	-14.4	0	0.2
03.06.2025	0.9	13.4	-12.7	0	0.2
04.06.2025	0.9	13.7	-12.9	0	0.2

05.06.2025	1	13.8	-13	0	0.2
06.06.2025	1	19.6	-18.8	0	0.2
10.06.2025	0.8	7.6	-6.9	0	0.2
11.06.2025	1	16.7	-15.9	0	0.2
12.06.2025	0.9	14	-13.3	0	0.2
13.06.2025	1	15.9	-15.2	0	0.2
17.06.2025	0.9	17.3	-16.6	0	0.2
18.06.2025	1	15	-14.2	0	0.2
20.06.2025	3.4	9.3	-6	0	0.2
24.06.2025	1	17.3	-16.5	0	0.2
25.06.2025	0.9	11.6	-10.9	0	0.2
27.06.2025	0.9	10.8	-10.1	0	0.2
01.07.2025	0.9	8.6	-8	0	0.2
03.07.2025	0.9	10.1	-9.4	0	0.2
04.07.2025	0.9	10.3	-9.6	0	0.2
08.07.2025	1	18.3	-17.6	0	0.2
09.07.2025	0.9	8.3	-7.7	0	0.2
10.07.2025	0.9	9	-8.4	0	0.3
11.07.2025	0.9	7.6	-6.9	0	0.2
15.07.2025	0.9	11	-10.3	0	0.2
16.07.2025	0.9	6.7	-6	0	0.2
17.07.2025	1	12	-11.3	0	0.2
18.07.2025	1.3	5	-3.9	0	0.2
22.07.2025	1.2	16.8	-15.8	0	0.2
23.07.2025	0.9	8.3	-7.6	0	0.3
25.07.2025	0.9	6.7	-6	0	0.3
29.07.2025	0.9	7.3	-6.6	0	0.3
30.07.2025	1	11.9	-11.2	0	0.2
31.07.2025	0.9	8.8	-8.1	0	0.2

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