

Historical cost data

ISIN: DE000UG57XL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
16.05.2025	0.7	4.5	-4.1	0	0.3
15.08.2025	0.8	10.2	-9.8	0	0.3
17.04.2025	0.5	9.7	-9.5	0	0.3
23.04.2025	0.4	2.5	-2.4	0	0.3
24.04.2025	0.5	2.1	-1.9	0	0.3
25.04.2025	0.5	3.9	-3.8	0	0.3
29.04.2025	0.5	3.4	-3.2	0	0.3
30.04.2025	0.6	3.8	-3.6	0	0.3
06.05.2025	0.9	6	-5.5	0	0.4
07.05.2025	0.8	4	-3.5	0	0.3
08.05.2025	0.9	4.4	-3.9	0	0.3
09.05.2025	0.9	3.9	-3.4	0	0.4
13.05.2025	0.8	8	-7.5	0	0.3
14.05.2025	0.8	5.1	-4.7	0	0.3
15.05.2025	0.7	4.3	-3.9	0	0.3
20.05.2025	0.9	3.3	-2.8	0	0.4
21.05.2025	0.8	4	-3.6	0	0.3
22.05.2025	0.8	7.1	-6.6	0	0.3
23.05.2025	0.9	3.8	-3.2	0	0.3
27.05.2025	1.2	4.4	-3.4	0	0.3
28.05.2025	0.8	4.7	-4.3	0	0.3
29.05.2025	0.8	3.9	-3.5	0	0.3
30.05.2025	0.9	4.8	-4.2	0	0.3
03.06.2025	0.9	4	-3.5	0	0.3
04.06.2025	0.8	4.2	-3.8	0	0.3
05.06.2025	0.8	4.5	-4	0	0.3
06.06.2025	0.7	4.5	-4.1	0	0.3
10.06.2025	0.7	4.2	-3.8	0	0.3
11.06.2025	0.6	3.5	-3.2	0	0.3

12.06.2025	0.6	4.7	-4.5	0	0.3
13.06.2025	0.6	3	-2.7	0	0.3
17.06.2025	0.6	3.2	-2.9	0	0.3
18.06.2025	0.6	4.7	-4.4	0	0.3
19.06.2025	0.6	3.3	-2.9	0	0.3
20.06.2025	1.4	4.1	-3	0	0.4
24.06.2025	0.7	3.3	-2.9	0	0.4
25.06.2025	0.7	2.9	-2.6	0	0.3
26.06.2025	0.7	4	-3.6	0	0.3
27.06.2025	0.7	3.7	-3.4	0	0.4
01.07.2025	0.6	3.6	-3.3	0	0.3
02.07.2025	0.6	5.1	-4.8	0	0.3
03.07.2025	0.6	3.6	-3.3	0	0.4
04.07.2025	0.6	3.7	-3.4	0	0.3
08.07.2025	0.6	4.4	-4.2	0	0.3
09.07.2025	0.6	4	-3.7	0	0.3
10.07.2025	0.9	4.4	-3.8	0	0.3
11.07.2025	0.6	3.7	-3.4	0	0.3
15.07.2025	0.7	3.3	-3	0	0.4
16.07.2025	0.6	4.4	-4.1	0	0.3
17.07.2025	0.7	3.9	-3.6	0	0.4
18.07.2025	0.7	4.2	-3.9	0	0.4
22.07.2025	1	4.7	-4.1	0	0.3
23.07.2025	0.6	7.5	-7.2	0	0.3
24.07.2025	0.6	4.4	-4.1	0	0.3
25.07.2025	0.7	6.8	-6.4	0	0.3
29.07.2025	0.6	6.6	-6.2	0	0.3
30.07.2025	0.7	6.6	-6.2	0	0.3
31.07.2025	0.8	6.8	-6.4	0	0.4
01.08.2025	0.8	12.9	-12.4	0	0.3
05.08.2025	0.9	10.1	-9.5	0	0.3
06.08.2025	0.9	8.6	-8.1	0	0.3
07.08.2025	0.9	9.2	-8.6	0	0.3
08.08.2025	0.9	11.4	-10.8	0	0.3
12.08.2025	0.9	10.6	-10	0	0.3
13.08.2025	0.7	9.9	-9.4	0	0.3
14.08.2025	0.8	10.4	-10	0	0.3

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