

Historical cost data

ISIN: DE000UG57Y02

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	6.7	-5.6	0	0.1
16.05.2025	0.8	6	-5.5	0	0.3
17.06.2025	0.7	7.3	-6.8	0	0.2
29.07.2025	0.7	5.7	-5.3	0	0.3
01.08.2025	0.7	6.7	-6.3	0	0.3
17.04.2025	0.8	9	-8.5	0	0.3
23.04.2025	0.8	14.3	-13.7	0	0.3
24.04.2025	0.7	3.8	-3.3	0	0.2
25.04.2025	0.8	10.7	-10.2	0	0.3
29.04.2025	2.6	8.2	-5.9	0	0.3
30.04.2025	0.8	6.3	-5.8	0	0.3
06.05.2025	0.7	6.8	-6.4	0	0.3
07.05.2025	0.8	10.8	-10.2	0	0.3
08.05.2025	0.8	7.8	-7.3	0	0.3
09.05.2025	0.9	13.9	-13.4	0	0.3
13.05.2025	0.7	13.6	-13.1	0	0.2
14.05.2025	0.7	5.5	-5.1	0	0.2
15.05.2025	0.7	6.4	-6	0	0.3
20.05.2025	0.8	5	-4.5	0	0.3
21.05.2025	0.8	7.2	-6.7	0	0.3
22.05.2025	0.8	13.5	-12.9	0	0.3
23.05.2025	0.8	7.3	-6.8	0	0.3
27.05.2025	4.8	11.4	-6.8	0	0.2
28.05.2025	0.7	7.2	-6.7	0	0.2
29.05.2025	0.8	7.5	-7	0	0.3
30.05.2025	0.7	6.4	-5.9	0	0.3
03.06.2025	0.8	6.9	-6.4	0	0.3
04.06.2025	0.8	7.7	-7.2	0	0.3
05.06.2025	0.8	8.1	-7.6	0	0.3
06.06.2025	0.7	7.5	-7	0	0.3

10.06.2025	0.8	8.2	-7.7	0	0.3
11.06.2025	0.8	8.8	-8.3	0	0.3
12.06.2025	0.7	4.9	-4.4	0	0.2
13.06.2025	0.8	9.9	-9.4	0	0.3
18.06.2025	0.7	8.7	-8.3	0	0.3
19.06.2025	0.7	8.2	-7.8	0	0.3
20.06.2025	2.6	10.1	-7.8	0	0.3
24.06.2025	0.8	10.1	-9.6	0	0.3
25.06.2025	0.7	7.1	-6.6	0	0.3
26.06.2025	0.8	6.7	-6.2	0	0.3
27.06.2025	0.9	10.1	-9.6	0	0.3
01.07.2025	0.7	6.7	-6.2	0	0.3
02.07.2025	0.8	8	-7.6	0	0.3
03.07.2025	0.7	5.5	-5	0	0.2
04.07.2025	0.7	6.7	-6.2	0	0.3
08.07.2025	0.8	7	-6.5	0	0.3
09.07.2025	0.8	11.7	-11.2	0	0.3
10.07.2025	0.8	9.1	-8.6	0	0.3
11.07.2025	0.8	7.9	-7.5	0	0.3
15.07.2025	0.8	9.7	-9.2	0	0.3
16.07.2025	0.8	7.5	-7.1	0	0.3
17.07.2025	0.8	10.3	-9.8	0	0.3
18.07.2025	0.8	11.1	-10.6	0	0.3
22.07.2025	0.7	5.7	-5.3	0	0.3
23.07.2025	0.8	6.1	-5.6	0	0.3
24.07.2025	0.8	6.6	-6.1	0	0.3
25.07.2025	0.8	6.8	-6.3	0	0.3
30.07.2025	0.8	6.7	-6.2	0	0.3
31.07.2025	0.7	7.3	-6.9	0	0.3

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