

Historical cost data

ISIN: DE000UG57Y44

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
17.04.2025	0.7	8.5	-8.1	0	0.3
07.05.2025	0.6	10.3	-9.9	0	0.3
15.05.2025	0.7	8.6	-8.2	0	0.4
16.05.2025	0.8	8	-7.6	0	0.4
20.05.2025	0.8	8.8	-8.4	0	0.4
22.05.2025	0.7	11.5	-11.2	0	0.3
27.05.2025	3.5	12.2	-9	0	0.3
05.06.2025	0.7	12	-11.6	0	0.3
06.06.2025	0.8	10.4	-9.9	0	0.3
27.06.2025	0.6	11.1	-10.8	0	0.3
01.07.2025	0.8	10.9	-10.4	0	0.3
09.07.2025	0.6	11	-10.7	0	0.3
10.07.2025	0.7	9.4	-9	0	0.4
11.07.2025	0.7	9.3	-8.9	0	0.3
22.07.2025	0.7	10.6	-10.2	0	0.3
24.07.2025	0.6	9.9	-9.7	0	0.3
25.07.2025	0.6	10.4	-10.1	0	0.3
01.08.2025	0.7	11	-10.6	0	0.3
23.04.2025	0.7	9	-8.6	0	0.4
24.04.2025	0.7	9.9	-9.6	0	0.4
25.04.2025	0.7	8.8	-8.5	0	0.3
29.04.2025	0.7	9.7	-9.3	0	0.4
30.04.2025	0.8	8.6	-8.2	0	0.4
06.05.2025	0.8	12.3	-11.8	0	0.4
08.05.2025	0.7	9.8	-9.5	0	0.4
09.05.2025	0.7	9.3	-8.9	0	0.3
13.05.2025	0.6	7.3	-7	0	0.3
14.05.2025	0.8	9.3	-8.9	0	0.4
21.05.2025	0.8	10	-9.6	0	0.4

23.05.2025	0.8	9.5	-9.1	0	0.4
28.05.2025	0.7	10.2	-9.9	0	0.4
29.05.2025	0.7	10.5	-10.1	0	0.3
30.05.2025	0.7	9.8	-9.4	0	0.4
03.06.2025	0.8	9.9	-9.5	0	0.3
04.06.2025	0.7	10.5	-10.1	0	0.3
10.06.2025	0.7	9.3	-8.9	0	0.3
11.06.2025	0.7	9.4	-9.1	0	0.3
12.06.2025	0.8	9.5	-9.1	0	0.4
13.06.2025	0.8	9.5	-9.1	0	0.4
17.06.2025	0.7	9.3	-9	0	0.4
18.06.2025	0.7	8.9	-8.5	0	0.3
19.06.2025	0.7	9.7	-9.3	0	0.4
20.06.2025	3.6	11.8	-8.6	0	0.3
24.06.2025	0.7	20.7	-20.3	0	0.3
25.06.2025	0.8	10.8	-10.3	0	0.3
26.06.2025	0.6	10.6	-10.3	0	0.3
02.07.2025	0.9	16.5	-16	0	0.4
03.07.2025	0.8	12.6	-12.2	0	0.4
04.07.2025	0.7	9.9	-9.6	0	0.4
08.07.2025	0.7	11.8	-11.5	0	0.4
15.07.2025	0.8	11.3	-10.9	0	0.4
16.07.2025	0.8	13.9	-13.5	0	0.4
17.07.2025	0.7	10.4	-10.1	0	0.4
18.07.2025	0.6	10.5	-10.2	0	0.3
23.07.2025	0.7	11.8	-11.4	0	0.3
29.07.2025	0.8	10.6	-10.2	0	0.3
30.07.2025	0.8	10.5	-10	0	0.4
31.07.2025	0.7	14.3	-14	0	0.4

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