

Historical cost data

ISIN: DE000UG58521

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.6	0.6	0	0	0
16.04.2025	2.3	2.3	0	0	0
23.04.2025	20.7	20.7	0	0	0
07.08.2025	5.1	5.1	0	0	0
17.04.2025	20.6	20.6	0	0	0
18.04.2025	21.9	21.9	0	0	0
24.04.2025	15.6	15.6	0	0	0
25.04.2025	15.6	15.6	0	0	0
28.04.2025	14.5	14.5	0	0	0
29.04.2025	11.5	11.5	0	0	0
30.04.2025	13	13	0	0	0
01.05.2025	13.1	13.1	0	0	0
05.05.2025	12.5	12.5	0	0	0
06.05.2025	11.4	11.4	0	0	0
07.05.2025	12.6	12.6	0	0	0
08.05.2025	11.7	11.7	0	0	0
09.05.2025	12.4	12.4	0	0	0
12.05.2025	15.1	15.1	0	0	0
13.05.2025	13.5	13.5	0	0	0
14.05.2025	13.1	13.1	0	0	0
15.05.2025	11.8	11.8	0	0	0
16.05.2025	10.9	10.9	0	0	0
19.05.2025	11.9	11.9	0	0	0
20.05.2025	12.6	12.6	0	0	0
21.05.2025	9.6	9.6	0	0	0
22.05.2025	11.5	11.5	0	0	0
23.05.2025	12.6	12.6	0	0	0
26.05.2025	14.6	14.6	0	0	0
27.05.2025	12.1	12.1	0	0	0
28.05.2025	12.9	12.9	0	0	0
29.05.2025	11.8	11.8	0	0	0

30.05.2025	10.8	10.8	0	0	0
02.06.2025	11.6	11.6	0	0	0
03.06.2025	12.2	12.2	0	0	0
04.06.2025	10.9	10.9	0	0	0
05.06.2025	10.6	10.6	0	0	0
06.06.2025	12.5	12.5	0	0	0
09.06.2025	12.1	12.1	0	0	0
10.06.2025	11.6	11.6	0	0	0
11.06.2025	9.9	9.9	0	0	0
12.06.2025	10.2	10.2	0	0	0
13.06.2025	9.3	9.3	0	0	0
16.06.2025	11.9	11.9	0	0	0
17.06.2025	9.2	9.2	0	0	0
18.06.2025	9	9	0	0	0
19.06.2025	10.3	10.3	0	0	0
20.06.2025	9.5	9.5	0	0	0
23.06.2025	9.6	9.6	0	0	0
24.06.2025	8.9	8.9	0	0	0
25.06.2025	10.3	10.3	0	0	0
26.06.2025	9.6	9.6	0	0	0
27.06.2025	10	10	0	0	0
30.06.2025	11.3	11.3	0	0	0
01.07.2025	11.2	11.2	0	0	0
02.07.2025	9.8	9.8	0	0	0
03.07.2025	9.9	9.9	0	0	0
04.07.2025	10.3	10.3	0	0	0
07.07.2025	12.2	12.2	0	0	0
08.07.2025	10.8	10.8	0	0	0
09.07.2025	11.4	11.4	0	0	0
10.07.2025	10.6	10.6	0	0	0
11.07.2025	11.6	11.6	0	0	0
14.07.2025	12.8	12.8	0	0	0
15.07.2025	11	11	0	0	0
16.07.2025	9	9	0	0	0
17.07.2025	10.5	10.5	0	0	0
18.07.2025	11.1	11.1	0	0	0
21.07.2025	12.4	12.4	0	0	0
22.07.2025	9.8	9.8	0	0	0
23.07.2025	7.8	7.8	0	0	0

24.07.2025	8.8	8.8	0	0	0
25.07.2025	11.3	11.3	0	0	0
28.07.2025	10.8	10.8	0	0	0
29.07.2025	5.8	5.8	0	0	0
30.07.2025	7.7	7.7	0	0	0
31.07.2025	7.8	7.8	0	0	0
01.08.2025	5.7	5.7	0	0	0
04.08.2025	7.3	7.3	0	0	0
05.08.2025	4.1	4.1	0	0	0
06.08.2025	4	4	0	0	0

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