

Historical cost data

ISIN: DE000UG586Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.9	0.9	0	0	0
16.04.2025	5.3	5.3	0	0	0
07.05.2025	15.5	15.5	0	0	0
09.05.2025	15.6	15.6	0	0	0
14.05.2025	15.1	15.1	0	0	0
26.05.2025	16.8	16.8	0	0	0
02.06.2025	14.9	14.9	0	0	0
09.06.2025	15.5	15.5	0	0	0
25.06.2025	11.8	11.8	0	0	0
10.07.2025	13.1	13.1	0	0	0
31.07.2025	9.5	9.5	0	0	0
06.08.2025	4	4	0	0	0
17.04.2025	32.5	32.5	0	0	0
18.04.2025	35.7	35.7	0	0	0
23.04.2025	32.9	32.9	0	0	0
24.04.2025	21.2	21.2	0	0	0
25.04.2025	21.4	21.4	0	0	0
28.04.2025	20	20	0	0	0
29.04.2025	16.2	16.2	0	0	0
30.04.2025	19.6	19.6	0	0	0
01.05.2025	19.4	19.4	0	0	0
05.05.2025	15.5	15.5	0	0	0
06.05.2025	14.4	14.4	0	0	0
08.05.2025	15.6	15.6	0	0	0
12.05.2025	18	18	0	0	0
13.05.2025	17.2	17.2	0	0	0
15.05.2025	13.7	13.7	0	0	0
16.05.2025	12.7	12.7	0	0	0
19.05.2025	14.5	14.5	0	0	0
20.05.2025	14.2	14.2	0	0	0
21.05.2025	12.8	12.8	0	0	0

22.05.2025	15.9	15.9	0	0	0
23.05.2025	15.4	15.4	0	0	0
27.05.2025	15.5	15.5	0	0	0
28.05.2025	16.7	16.7	0	0	0
29.05.2025	16.3	16.3	0	0	0
30.05.2025	14.4	14.4	0	0	0
03.06.2025	16.8	16.8	0	0	0
04.06.2025	13.8	13.8	0	0	0
05.06.2025	13.1	13.1	0	0	0
06.06.2025	16.2	16.2	0	0	0
10.06.2025	14.1	14.1	0	0	0
11.06.2025	11.9	11.9	0	0	0
12.06.2025	11.6	11.6	0	0	0
13.06.2025	10.3	10.3	0	0	0
16.06.2025	13.3	13.3	0	0	0
17.06.2025	11.4	11.4	0	0	0
18.06.2025	11.7	11.7	0	0	0
19.06.2025	12.8	12.8	0	0	0
20.06.2025	11.2	11.2	0	0	0
23.06.2025	11.7	11.7	0	0	0
24.06.2025	10	10	0	0	0
26.06.2025	11.1	11.1	0	0	0
27.06.2025	11.4	11.4	0	0	0
30.06.2025	11.1	11.1	0	0	0
01.07.2025	11.1	11.1	0	0	0
02.07.2025	11	11	0	0	0
03.07.2025	11	11	0	0	0
04.07.2025	11.2	11.2	0	0	0
07.07.2025	14.2	14.2	0	0	0
08.07.2025	9.8	9.8	0	0	0
09.07.2025	11.2	11.2	0	0	0
11.07.2025	12.2	12.2	0	0	0
14.07.2025	12.6	12.6	0	0	0
15.07.2025	11.7	11.7	0	0	0
16.07.2025	10.1	10.1	0	0	0
17.07.2025	10.9	10.9	0	0	0
18.07.2025	12.2	12.2	0	0	0
21.07.2025	13.8	13.8	0	0	0
22.07.2025	11.6	11.6	0	0	0

23.07.2025	9.2	9.2	0	0	0
24.07.2025	10	10	0	0	0
25.07.2025	12.2	12.2	0	0	0
28.07.2025	12.8	12.8	0	0	0
29.07.2025	7.2	7.2	0	0	0
30.07.2025	9.6	9.6	0	0	0
01.08.2025	6.4	6.4	0	0	0
04.08.2025	8.3	8.3	0	0	0
05.08.2025	4.6	4.6	0	0	0

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