

Historical cost data

ISIN: DE000UG58PL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.5	12	-0.7	0	0.2
06.05.2025	1.6	9.6	-8.4	0	0.4
07.05.2025	2.8	17.5	-15.3	0	0.6
08.05.2025	3	18.1	-15.7	0	0.6
09.05.2025	4.4	16.3	-12.4	0	0.5
13.05.2025	0.8	4.9	-4.2	0	0.2
14.05.2025	0.6	3.2	-2.8	0	0.2
15.05.2025	0.6	3.9	-3.5	0	0.1
16.05.2025	0.6	4	-3.5	0	0.2
20.05.2025	0.7	3.5	-3	0	0.2
21.05.2025	0.7	3.3	-2.9	0	0.2
22.05.2025	0.6	3.3	-2.9	0	0.1
23.05.2025	0.6	3.2	-2.7	0	0.1
27.05.2025	1.8	4.4	-2.7	0	0.1
28.05.2025	0.6	2.8	-2.4	0	0.1
29.05.2025	0.6	3.1	-2.6	0	0.1
30.05.2025	0.5	2.7	-2.3	0	0.1
03.06.2025	0.6	3.4	-2.9	0	0.2
04.06.2025	0.6	2.9	-2.5	0	0.1
05.06.2025	0.4	2.3	-2	0	0.1
06.06.2025	0.4	2.4	-2.1	0	0.1
10.06.2025	0.4	2	-1.7	0	0.1
11.06.2025	0.4	2.1	-1.8	0	0.1
12.06.2025	0.3	1.8	-1.5	0	0.1
13.06.2025	0.3	1.7	-1.4	0	0.1
17.06.2025	0.3	1.7	-1.4	0	0.1
18.06.2025	0.3	1.9	-1.6	0	0.1
19.06.2025	0.3	1.8	-1.6	0	0.1
20.06.2025	0.7	2.4	-1.9	0	0.1
24.06.2025	0.4	2	-1.7	0	0.1
25.06.2025	0.3	1.6	-1.4	0	0.1

26.06.2025	0.3	1.5	-1.2	0	0.1
27.06.2025	0.3	1.3	-1.1	0	0.1
01.07.2025	0.3	1.2	-1	0	0.1
02.07.2025	0.3	1.5	-1.2	0	0.1
03.07.2025	0.3	1.2	-1	0	0.1
04.07.2025	0.2	1.1	-0.9	0	0.1
08.07.2025	0.3	1.2	-1	0	0.1
09.07.2025	0.3	1.2	-1	0	0.1
10.07.2025	0.3	1.3	-1.1	0	0.1
11.07.2025	0.3	1.3	-1.1	0	0.1
15.07.2025	0.3	1.4	-1.2	0	0.1
16.07.2025	0.2	1	-0.9	0	0.1
17.07.2025	0.2	1.1	-0.9	0	0.1
18.07.2025	0.2	0.9	-0.7	0	0.1
22.07.2025	0.2	0.9	-0.8	0	0.1
23.07.2025	0.2	1.2	-1	0	0.1
24.07.2025	0.2	1	-0.9	0	0.1
25.07.2025	0.2	1.1	-0.9	0	0.1
29.07.2025	0.2	1	-0.9	0	0.1
30.07.2025	0.2	1.1	-1	0	0.1

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