

Historical cost data

ISIN: DE000UG58VA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.2	15.3	-12.3	0	0.2
13.05.2025	1.2	3.4	-2.6	0	0.3
14.05.2025	1.2	3.8	-3	0	0.3
30.07.2025	0.3	0.5	-0.3	0	0.1
15.05.2025	1.1	4	-3.2	0	0.3
16.05.2025	0.9	2.7	-2	0	0.3
20.05.2025	0.8	2.1	-1.5	0	0.2
21.05.2025	0.8	2.2	-1.7	0	0.2
22.05.2025	0.7	1.8	-1.3	0	0.2
23.05.2025	0.9	2.4	-1.8	0	0.2
27.05.2025	0.9	3.5	-2.8	0	0.2
28.05.2025	0.7	2.2	-1.6	0	0.2
29.05.2025	1	3.8	-3.1	0	0.3
30.05.2025	1	3.3	-2.6	0	0.3
03.06.2025	1.2	4.3	-3.4	0	0.3
04.06.2025	1.1	2.5	-1.7	0	0.3
05.06.2025	1.3	3.9	-2.9	0	0.3
06.06.2025	0.9	2.5	-1.8	0	0.2
10.06.2025	0.8	2.5	-1.8	0	0.2
11.06.2025	1	3.4	-2.7	0	0.3
12.06.2025	0.9	2.8	-2.2	0	0.2
13.06.2025	1	3	-2.3	0	0.3
17.06.2025	1.1	3.1	-2.2	0	0.3
18.06.2025	1.4	4.8	-3.8	0	0.4
19.06.2025	1.3	4.1	-3.2	0	0.3
20.06.2025	1.6	5	-3.8	0	0.4
24.06.2025	1.8	7.7	-6.3	0	0.5
25.06.2025	0.7	2.1	-1.6	0	0.2
26.06.2025	0.7	2	-1.5	0	0.2
27.06.2025	0.6	1.7	-1.3	0	0.2
01.07.2025	0.7	1.6	-1.1	0	0.2

02.07.2025	1.1	3.9	-3.1	0	0.3
03.07.2025	0.9	2.6	-2	0	0.2
04.07.2025	0.8	1.8	-1.2	0	0.2
08.07.2025	0.8	2.1	-1.5	0	0.2
09.07.2025	0.7	2.6	-2.1	0	0.2
10.07.2025	0.5	1.5	-1.1	0	0.1
11.07.2025	0.5	1.3	-0.9	0	0.1
15.07.2025	0.6	2	-1.5	0	0.2
16.07.2025	0.6	1.2	-0.8	0	0.2
17.07.2025	0.5	1	-0.6	0	0.1
18.07.2025	0.5	1.1	-0.7	0	0.1
22.07.2025	0.5	1.2	-0.9	0	0.1
23.07.2025	0.5	1.3	-1	0	0.1
24.07.2025	0.4	0.7	-0.4	0	0.1
25.07.2025	0.3	0.6	-0.4	0	0.1
29.07.2025	0.3	0.8	-0.5	0	0.1

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