

Historical cost data

ISIN: DE000UG59CF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14	17.9	-6.2	0	2.2
16.04.2025	3.5	6.4	-5.2	0	2.2
29.04.2025	3.3	6	-3	0	0.3
18.07.2025	2.5	5	-2.7	0	0.2
23.07.2025	2.2	3.4	-1.4	0	0.2
17.04.2025	4.5	4.9	-1.8	0	1.4
23.04.2025	2.5	4.1	-1.7	0	0.2
24.04.2025	2.6	5.3	-2.9	0	0.2
25.04.2025	2.6	6.1	-3.7	0	0.2
30.04.2025	3.9	8.8	-5.3	0	0.3
06.05.2025	2.7	5.2	-2.8	0	0.2
07.05.2025	2.5	3.5	-1.3	0	0.2
08.05.2025	2.6	5.5	-3.1	0	0.2
09.05.2025	1.9	3.2	-1.4	0	0.2
13.05.2025	1.8	2.1	-0.5	0	0.1
14.05.2025	2	3.3	-1.5	0	0.2
15.05.2025	2	3.7	-1.9	0	0.2
16.05.2025	1.6	2.8	-1.3	0	0.1
20.05.2025	1.5	2	-0.6	0	0.1
21.05.2025	1.5	2.5	-1.1	0	0.1
22.05.2025	1.5	2.9	-1.5	0	0.1
23.05.2025	1.5	1.7	-0.3	0	0.1
27.05.2025	1.4	1.9	-0.6	0	0.1
28.05.2025	1.3	1.5	-0.3	0	0.1
29.05.2025	1.3	1.7	-0.6	0	0.1
30.05.2025	1.3	2	-0.8	0	0.1
03.06.2025	1.3	2.4	-1.2	0	0.1
04.06.2025	1.3	1.2	0	0	0.1
05.06.2025	1.2	2.1	-1.1	0	0.1
06.06.2025	1.3	2.3	-1.1	0	0.1
10.06.2025	1.3	1.5	-0.3	0	0.1

11.06.2025	1.3	1.7	-0.5	0	0.1
12.06.2025	1.3	2.6	-1.3	0	0.1
13.06.2025	1.3	2.1	-0.8	0	0.1
17.06.2025	1.3	1.9	-0.7	0	0.1
18.06.2025	1.4	1.7	-0.4	0	0.1
19.06.2025	1.3	2.5	-1.2	0	0.1
20.06.2025	1.4	1.4	-0.1	0	0.1
24.06.2025	1.4	2	-0.7	0	0.1
25.06.2025	1.5	2	-0.6	0	0.1
26.06.2025	2	3	-1.2	0	0.2
27.06.2025	2.1	4.1	-2.2	0	0.2
01.07.2025	2.4	3.5	-1.3	0	0.2
02.07.2025	2.1	3	-1.1	0	0.2
03.07.2025	2.3	4.8	-2.7	0	0.2
04.07.2025	2.2	2.5	-0.5	0	0.2
08.07.2025	2.3	2.9	-0.8	0	0.2
09.07.2025	2.7	3.6	-1.1	0	0.2
10.07.2025	2.9	5.6	-2.9	0	0.2
11.07.2025	2.9	4.8	-2.1	0	0.2
15.07.2025	2.8	5.8	-3.2	0	0.2
16.07.2025	2.9	6.9	-4.2	0	0.2
17.07.2025	2.8	4	-1.4	0	0.2
22.07.2025	2.3	5.1	-2.9	0	0.2

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