

Historical cost data

ISIN: DE000UG59H01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.7	0.4	0	0	1.3
16.04.2025	3	1.7	0	0	1.3
14.08.2025	7.1	6.7	0.4	0	0
17.04.2025	25.3	28.8	-4.5	0	1
23.04.2025	18.1	21.3	-3.3	0	0.2
24.04.2025	16.3	16.4	-0.2	0	0.1
25.04.2025	13.5	12.5	0.9	0	0.1
29.04.2025	12.9	12.2	0.6	0	0.1
30.04.2025	10.6	8.9	1.6	0	0.1
06.05.2025	9.5	9.1	0.3	0	0.1
07.05.2025	9.1	7.7	1.2	0	0.1
08.05.2025	9.1	8.2	0.8	0	0.1
09.05.2025	8.5	7.5	0.9	0	0.1
13.05.2025	8.5	8.1	0.4	0	0.1
14.05.2025	8.3	5.3	2.9	0	0.1
15.05.2025	8.1	5.5	2.5	0	0.1
16.05.2025	7.2	4.9	2.3	0	0.1
20.05.2025	5.9	3.2	2.6	0	0.1
21.05.2025	5.9	3.5	2.4	0	0.1
22.05.2025	5.5	3.8	1.6	0	0.1
23.05.2025	5.8	4.2	1.6	0	0.1
27.05.2025	5.8	4.1	1.7	0	0.1
28.05.2025	6.3	4.2	2	0	0.1
29.05.2025	6.3	4.3	2	0	0.1
30.05.2025	6.2	4	2.1	0	0.1
03.06.2025	6.6	4.7	1.8	0	0.1
04.06.2025	7.1	5.2	1.9	0	0.1
05.06.2025	6.5	5	1.4	0	0.1
06.06.2025	6.3	4.3	1.9	0	0.1
10.06.2025	6.2	3.9	2.3	0	0.1
11.06.2025	6.2	4	2.2	0	0.1

12.06.2025	5.9	4.4	1.5	0	0.1
13.06.2025	6.2	3.7	2.4	0	0.1
17.06.2025	6.2	3.9	2.2	0	0.1
18.06.2025	6	3.8	2.1	0	0.1
19.06.2025	10	9.5	0.4	0	0
20.06.2025	5.9	3.6	2.2	0	0.1
24.06.2025	5.6	3.6	1.9	0	0.1
25.06.2025	5.2	3.4	1.8	0	0
26.06.2025	9.6	5	4.5	0	0
27.06.2025	8.9	6.6	2.3	0	0
01.07.2025	8.7	12	-3.3	0	0
02.07.2025	9.3	10.5	-1.2	0	0
03.07.2025	9.9	8.5	1.3	0	0
04.07.2025	9.1	8.6	0.4	0	0
08.07.2025	9	8	1	0	0
09.07.2025	9.1	8.8	0.2	0	0
10.07.2025	8.7	4.5	4.2	0	0
11.07.2025	9.3	11.4	-2.1	0	0
15.07.2025	10.1	10.8	-0.7	0	0
16.07.2025	5.2	3.5	1.6	0	0
17.07.2025	9.7	6.6	3.1	0	0
18.07.2025	10.2	11.3	-1.1	0	0
22.07.2025	10	10	0	0	0
23.07.2025	10	9.9	0.1	0	0
24.07.2025	5.3	3.2	2.1	0	0
25.07.2025	10	9.8	0.2	0	0
29.07.2025	10.1	10.4	-0.4	0	0
30.07.2025	9.9	8.8	1.1	0	0
31.07.2025	9.7	6.2	3.4	0	0
01.08.2025	5.2	3.5	1.6	0	0
05.08.2025	9.8	7.4	2.3	0	0
06.08.2025	9.8	7.1	2.6	0	0
07.08.2025	8.4	8.6	-0.3	0	0
08.08.2025	8.3	7.9	0.4	0	0
12.08.2025	7.3	8.9	-1.6	0	0
13.08.2025	7.2	7.3	-0.2	0	0

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