

Historical cost data

ISIN: DE000UG59MC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	7.8	28.6	-22.5	0	1.7
16.04.2025	2.7	0.5	0.5	0	1.7
20.08.2025	1.1	8.5	-7.5	0	0.1
17.04.2025	9.2	42.4	-35.4	0	2.2
23.04.2025	4.8	34.1	-29.6	0	0.4
24.04.2025	2.4	18.1	-15.9	0	0.2
25.04.2025	2.4	17.6	-15.5	0	0.2
29.04.2025	2	14.5	-12.7	0	0.2
30.04.2025	1.8	13.3	-11.7	0	0.2
06.05.2025	1.2	8.6	-7.5	0	0.1
07.05.2025	1.4	10.1	-8.8	0	0.1
08.05.2025	1.2	8.5	-7.4	0	0.1
09.05.2025	1	7	-6.1	0	0.1
13.05.2025	0.7	4.5	-3.8	0	0.1
14.05.2025	0.8	4.9	-4.1	0	0.1
15.05.2025	0.7	5.3	-4.7	0	0.1
16.05.2025	0.7	5.4	-4.8	0	0.1
20.05.2025	0.8	5.4	-4.7	0	0.1
21.05.2025	0.7	5.1	-4.5	0	0.1
22.05.2025	0.7	5.4	-4.7	0	0.1
23.05.2025	0.7	4.9	-4.2	0	0.1
27.05.2025	0.7	4.9	-4.3	0	0.1
28.05.2025	0.6	4.6	-4	0	0.1
29.05.2025	0.6	4.8	-4.3	0	0.1
30.05.2025	0.6	4.5	-3.9	0	0.1
03.06.2025	0.7	4.1	-3.5	0	0.1
04.06.2025	0.7	4.1	-3.4	0	0.1
05.06.2025	0.6	3.4	-2.9	0	0
06.06.2025	0.6	3.1	-2.6	0	0
10.06.2025	0.5	3	-2.5	0	0
11.06.2025	0.6	3.2	-2.7	0	0

12.06.2025	0.6	3.1	-2.6	0	0
13.06.2025	0.6	3.3	-2.7	0	0
17.06.2025	0.6	3.2	-2.7	0	0
18.06.2025	0.6	3.4	-2.9	0	0
19.06.2025	0.6	3.7	-3.2	0	0.1
20.06.2025	0.7	4	-3.4	0	0.1
24.06.2025	0.6	3.7	-3.2	0	0.1
25.06.2025	0.6	3.3	-2.8	0	0
26.06.2025	0.5	2.9	-2.4	0	0
27.06.2025	0.5	2.5	-2.1	0	0
01.07.2025	0.5	2.5	-2.1	0	0
02.07.2025	0.5	3	-2.5	0	0
03.07.2025	0.5	2.8	-2.4	0	0
04.07.2025	0.5	2.5	-2.1	0	0
08.07.2025	0.5	2.4	-2	0	0
09.07.2025	0.4	2.2	-1.8	0	0
10.07.2025	0.4	1.9	-1.5	0	0
11.07.2025	0.4	1.7	-1.3	0	0
15.07.2025	0.4	2.1	-1.7	0	0
16.07.2025	0.4	2.1	-1.7	0	0
17.07.2025	0.5	2.3	-1.9	0	0
18.07.2025	0.9	6.5	-5.7	0	0.1
22.07.2025	0.9	6.8	-6	0	0.1
23.07.2025	1.1	8.1	-7.1	0	0.1
24.07.2025	1	7.4	-6.6	0	0.1
25.07.2025	1	7.2	-6.3	0	0.1
29.07.2025	1	7.5	-6.6	0	0.1
30.07.2025	0.9	7.1	-6.2	0	0.1
31.07.2025	1	7.9	-6.9	0	0.1
01.08.2025	0.9	7	-6.2	0	0.1
05.08.2025	1.2	8.7	-7.6	0	0.1
06.08.2025	1.1	8.6	-7.5	0	0.1
07.08.2025	1	7.9	-6.9	0	0.1
08.08.2025	0.9	6.8	-5.9	0	0.1
12.08.2025	1.1	8.3	-7.3	0	0.1
13.08.2025	1	7.6	-6.6	0	0.1
14.08.2025	1.1	8.3	-7.3	0	0.1
15.08.2025	1	7.7	-6.8	0	0.1
19.08.2025	1.3	9.2	-8	0	0.1

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