

Historical cost data

ISIN: DE000UG59U12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	0.6	4	-3.7	0	0.3
29.04.2025	0.7	4.5	-4.2	0	0.4
15.05.2025	0.6	3.7	-3.5	0	0.3
16.05.2025	0.6	3.8	-3.4	0	0.3
20.05.2025	0.6	3.2	-2.9	0	0.3
13.06.2025	0.6	4	-3.7	0	0.3
18.06.2025	0.6	3.2	-2.9	0	0.3
17.07.2025	0.5	5.2	-5	0	0.3
29.07.2025	0.5	7.4	-7.2	0	0.3
22.08.2025	0.7	10.2	-9.8	0	0.3
27.08.2025	1.2	11.3	-10.4	0	0.3
04.09.2025	0.9	11.6	-11	0	0.3
19.09.2025	0.9	11.6	-10.9	0	0.3
24.04.2025	0.6	3.5	-3.2	0	0.3
25.04.2025	0.6	3.3	-3	0	0.3
30.04.2025	0.6	4.3	-3.9	0	0.3
06.05.2025	0.6	3.6	-3.3	0	0.3
07.05.2025	0.6	4.4	-4	0	0.3
08.05.2025	0.7	3.7	-3.4	0	0.3
09.05.2025	0.7	3.7	-3.3	0	0.3
12.05.2025	0.6	3.4	-2.9	0	0.1
13.05.2025	0.8	2.8	-2.4	0	0.3
14.05.2025	0.7	4.6	-4.4	0	0.4
21.05.2025	0.6	3.3	-3.1	0	0.3
22.05.2025	0.6	3.5	-3.3	0	0.3
23.05.2025	0.6	3.4	-3.1	0	0.3
27.05.2025	0.6	3.3	-3	0	0.3
28.05.2025	0.6	3.6	-3.3	0	0.3
29.05.2025	0.6	3.2	-2.9	0	0.3
30.05.2025	0.6	3.4	-3.1	0	0.3

03.06.2025	0.6	3.5	-3.2	0	0.3
04.06.2025	0.6	3.6	-3.3	0	0.3
05.06.2025	0.6	3.4	-3.1	0	0.3
06.06.2025	0.6	3.2	-2.9	0	0.3
10.06.2025	0.6	3.8	-3.5	0	0.3
11.06.2025	0.6	3.7	-3.5	0	0.3
12.06.2025	0.6	3.8	-3.5	0	0.3
17.06.2025	0.6	3.7	-3.4	0	0.3
19.06.2025	0.6	3.8	-3.5	0	0.3
20.06.2025	0.6	3.8	-3.5	0	0.3
24.06.2025	0.5	3.8	-3.4	0	0.2
25.06.2025	0.6	3.8	-3.5	0	0.3
26.06.2025	0.7	3.7	-3.4	0	0.3
27.06.2025	0.5	3.7	-3.6	0	0.3
01.07.2025	0.7	4.2	-3.9	0	0.3
02.07.2025	0.7	3.8	-3.4	0	0.3
03.07.2025	0.5	4.6	-4.4	0	0.3
04.07.2025	0.7	5.3	-4.9	0	0.3
08.07.2025	0.6	5.1	-4.8	0	0.3
09.07.2025	0.6	5.3	-5	0	0.3
10.07.2025	0.6	5.7	-5.3	0	0.3
11.07.2025	0.5	5.4	-5.2	0	0.3
15.07.2025	0.5	4.9	-4.7	0	0.3
16.07.2025	0.5	5.1	-4.8	0	0.3
18.07.2025	0.5	5.4	-5.2	0	0.3
22.07.2025	0.5	4.9	-4.7	0	0.3
23.07.2025	0.5	5.5	-5.4	0	0.3
24.07.2025	0.6	5.9	-5.5	0	0.3
25.07.2025	0.7	6	-5.6	0	0.3
30.07.2025	0.6	8	-7.6	0	0.3
31.07.2025	0.5	8.4	-8.2	0	0.3
01.08.2025	0.5	8.9	-8.7	0	0.3
05.08.2025	0.5	9.1	-8.9	0	0.3
06.08.2025	0.6	8.9	-8.6	0	0.3
07.08.2025	0.6	8.8	-8.4	0	0.3
08.08.2025	0.6	8.5	-8.2	0	0.3
12.08.2025	0.5	9.5	-9.3	0	0.3
13.08.2025	0.7	10.4	-10	0	0.4
14.08.2025	0.6	9.7	-9.4	0	0.3

15.08.2025	0.7	9.7	-9.3	0	0.3
19.08.2025	1.2	10.5	-9.6	0	0.3
20.08.2025	1.1	10.6	-9.8	0	0.3
21.08.2025	0.6	9.8	-9.4	0	0.3
26.08.2025	1.1	10.9	-10	0	0.3
28.08.2025	1.2	11.2	-10.3	0	0.3
29.08.2025	1.2	11.3	-10.3	0	0.3
02.09.2025	0.9	11.1	-10.6	0	0.3
03.09.2025	0.9	11.9	-11.3	0	0.3
05.09.2025	0.8	11.1	-10.6	0	0.3
09.09.2025	0.9	11.7	-11	0	0.3
10.09.2025	0.9	11.6	-10.9	0	0.3
11.09.2025	0.9	11.9	-11.3	0	0.3
12.09.2025	1	12.5	-11.7	0	0.3
16.09.2025	0.9	11.3	-10.7	0	0.3
17.09.2025	1.1	13.9	-13.2	0	0.3
18.09.2025	1	11.8	-11.1	0	0.3

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