

Historical cost data

ISIN: DE000UG59VM7

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	2.6	18.1	-15.9	0	0.4
16.05.2025	2.6	15.9	-13.8	0	0.5
20.05.2025	2.4	14.8	-12.8	0	0.4
22.05.2025	2.5	15.6	-13.5	0	0.4
09.07.2025	2.6	18	-15.9	0	0.4
25.07.2025	2.4	15.8	-13.8	0	0.3
12.08.2025	2.4	10.4	-8.5	0	0.5
13.08.2025	2.3	9.9	-8	0	0.4
20.08.2025	2.3	8.7	-6.8	0	0.4
21.08.2025	2.3	7.8	-5.9	0	0.5
22.08.2025	2.4	12.4	-10.4	0	0.5
28.08.2025	2.7	17.7	-15.5	0	0.5
09.09.2025	2.4	16.1	-14.1	0	0.4
16.09.2025	2.5	16.1	-14	0	0.4
18.09.2025	2.5	18	-15.9	0	0.4
19.09.2025	2.5	16.7	-14.6	0	0.4
17.09.2025	2.6	17.3	-15.2	0	0.5
24.04.2025	2.4	15.5	-13.4	0	0.3
25.04.2025	2.6	16.8	-14.6	0	0.5
29.04.2025	2.7	17.7	-15.6	0	0.7
30.04.2025	2.9	18	-15.6	0	0.4
06.05.2025	2.6	25.6	-23.3	0	0.3
07.05.2025	2.8	24.3	-21.9	0	0.4
08.05.2025	2.4	16.7	-14.6	0	0.4
09.05.2025	2.5	19.2	-17	0	0.4
13.05.2025	2.3	11.1	-9.1	0	0.3
14.05.2025	2.5	14.6	-12.6	0	0.5
15.05.2025	2.4	13.6	-11.7	0	0.4
21.05.2025	2.4	15	-12.9	0	0.4
23.05.2025	2.5	15.7	-13.7	0	0.5

27.05.2025	2.4	15.5	-13.4	0	0.4
28.05.2025	2.4	15.8	-13.8	0	0.4
29.05.2025	2.5	16.3	-14.2	0	0.4
30.05.2025	2.4	15.3	-13.2	0	0.4
03.06.2025	2.6	16.6	-14.5	0	0.4
04.06.2025	2.5	16	-13.9	0	0.4
05.06.2025	2.4	16.4	-14.4	0	0.4
06.06.2025	2.4	14.5	-12.6	0	0.4
10.06.2025	2.4	13.9	-11.9	0	0.4
11.06.2025	2.6	16.2	-14.1	0	0.5
12.06.2025	2.4	14.9	-12.9	0	0.4
13.06.2025	2.4	15.9	-13.8	0	0.4
17.06.2025	2.4	16.5	-14.4	0	0.4
18.06.2025	2.6	17.9	-15.8	0	0.4
19.06.2025	2.5	17.2	-15.2	0	0.4
20.06.2025	2.6	20.4	-18.2	0	0.4
24.06.2025	2.4	18.4	-16.2	0	0.2
25.06.2025	2.5	18.1	-16	0	0.3
26.06.2025	2.5	16.8	-14.8	0	0.4
27.06.2025	2.5	19.9	-17.8	0	0.4
01.07.2025	2.5	17.3	-15.2	0	0.4
02.07.2025	2.6	18.7	-16.5	0	0.4
03.07.2025	2.4	17.5	-15.5	0	0.4
04.07.2025	2.5	17.9	-15.8	0	0.4
08.07.2025	2.6	20.8	-18.6	0	0.4
10.07.2025	2.4	18.9	-16.8	0	0.3
11.07.2025	2.5	16.3	-14.3	0	0.4
15.07.2025	2.5	18.4	-16.3	0	0.4
16.07.2025	2.5	16.9	-14.9	0	0.4
17.07.2025	2.4	16.8	-14.7	0	0.4
18.07.2025	2.4	15.7	-13.6	0	0.4
22.07.2025	2.5	16.1	-14	0	0.4
23.07.2025	2.5	17.1	-15	0	0.4
24.07.2025	2.4	16.4	-14.3	0	0.4
29.07.2025	2.4	14.6	-12.6	0	0.4
30.07.2025	2.4	13.3	-11.3	0	0.4
31.07.2025	2.4	14.3	-12.2	0	0.4
01.08.2025	2.4	12	-10	0	0.4
05.08.2025	2.4	15.4	-13.3	0	0.4

06.08.2025	2.4	12	-10.1	0	0.4
07.08.2025	2.3	10.7	-8.8	0	0.4
08.08.2025	2.2	8.3	-6.4	0	0.4
14.08.2025	2.3	9.7	-7.8	0	0.4
15.08.2025	2.4	8.5	-6.6	0	0.5
19.08.2025	2.5	9.6	-7.7	0	0.6
26.08.2025	2.3	11.7	-9.8	0	0.4
27.08.2025	2.4	14.2	-12.2	0	0.4
29.08.2025	2.4	15.4	-13.3	0	0.4
02.09.2025	2.4	16.4	-14.4	0	0.4
03.09.2025	2.5	16.8	-14.8	0	0.4
04.09.2025	2.5	16	-13.9	0	0.4
05.09.2025	2.4	15.9	-13.9	0	0.4
10.09.2025	2.4	14.4	-12.4	0	0.4
11.09.2025	2.4	14.7	-12.7	0	0.4
12.09.2025	2.4	14.5	-12.5	0	0.4

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