

Historical cost data

ISIN: DE000UG536Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	9.9	5.1	4.6	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.4	2.2	-0.9	0	0.1
06.05.2025	1.3	2.7	-1.5	0	0.1
22.05.2025	1	1.4	-0.4	0	0.1
28.05.2025	1.2	1.9	-0.8	0	0.1
20.06.2025	4.1	9.8	-5.9	0	0.3
15.04.2025	1.4	3.1	-1.8	0	0.1
16.04.2025	1.5	3.2	-1.8	0	0.1
17.04.2025	1.4	2.7	-1.4	0	0.1
23.04.2025	1.6	2.6	-1.1	0	0.1
24.04.2025	1.4	2.4	-1.1	0	0.1
25.04.2025	1.6	3.4	-1.9	0	0.1
30.04.2025	1.5	2.6	-1.2	0	0.1
07.05.2025	1.4	2.7	-1.5	0	0.1
08.05.2025	1.4	3.4	-2	0	0.1
09.05.2025	1.5	2.7	-1.3	0	0.1
13.05.2025	1.1	1.4	-0.4	0	0.1
14.05.2025	1	1.1	-0.2	0	0.1
15.05.2025	1	2.1	-1.2	0	0.1
16.05.2025	1	1.1	-0.2	0	0.1
20.05.2025	1.1	2.1	-1	0	0.1
21.05.2025	1	1.3	-0.4	0	0.1
23.05.2025	1.3	2.6	-1.4	0	0.1
27.05.2025	1.3	1.9	-0.7	0	0.1
29.05.2025	1.2	2.3	-1.1	0	0.1
30.05.2025	1.2	2.6	-1.4	0	0.1
03.06.2025	1.3	2.3	-1.1	0	0.1
04.06.2025	1.3	2.2	-1	0	0.1
05.06.2025	1.2	2.4	-1.3	0	0.1
06.06.2025	1.5	3.2	-1.9	0	0.1

10.06.2025	1.5	2.5	-1.1	0	0.1
11.06.2025	1.4	1.8	-0.5	0	0.1
12.06.2025	1.5	3.3	-1.9	0	0.1
13.06.2025	1.8	2.9	-1.2	0	0.1
17.06.2025	2.2	4.3	-2.3	0	0.1
18.06.2025	2.2	5.5	-3.4	0	0.1
19.06.2025	2.4	5.2	-3	0	0.2

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