

Historical cost data

ISIN: DE000UG554W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.4	16.5	-13.3	0	0.3
17.04.2025	0.7	3.2	-2.7	0	0.2
04.07.2025	2.1	9	-7.5	0	0.6
23.04.2025	0.7	3.1	-2.6	0	0.2
24.04.2025	0.5	1.8	-1.5	0	0.2
25.04.2025	0.5	1.7	-1.3	0	0.2
29.04.2025	1.5	6.8	-5.8	0	0.5
30.04.2025	1.3	4.8	-3.9	0	0.4
06.05.2025	0.7	2.4	-1.9	0	0.2
07.05.2025	0.7	2.6	-2.1	0	0.2
08.05.2025	0.7	2.7	-2.2	0	0.2
09.05.2025	0.7	3.1	-2.6	0	0.2
13.05.2025	0.8	2.7	-2.1	0	0.3
14.05.2025	0.8	3	-2.5	0	0.3
15.05.2025	0.8	3.3	-2.8	0	0.3
16.05.2025	0.6	1.6	-1.2	0	0.2
20.05.2025	0.4	1.6	-1.3	0	0.1
21.05.2025	0.4	1.4	-1.1	0	0.1
22.05.2025	0.4	0.8	-0.6	0	0.1
23.05.2025	0.3	1	-0.8	0	0.1
27.05.2025	0.4	1.3	-1	0	0.1
28.05.2025	0.4	1.1	-0.8	0	0.1
29.05.2025	0.4	1.2	-0.9	0	0.1
30.05.2025	0.5	1.7	-1.4	0	0.2
03.06.2025	0.5	1.6	-1.3	0	0.2
04.06.2025	0.4	1.5	-1.2	0	0.1
05.06.2025	0.4	1.3	-1	0	0.1
06.06.2025	0.4	1	-0.8	0	0.1
10.06.2025	0.4	1.7	-1.4	0	0.1
11.06.2025	0.5	1.8	-1.4	0	0.2
12.06.2025	0.6	2.3	-1.9	0	0.2

13.06.2025	1.4	5.8	-4.8	0	0.4
17.06.2025	1.6	7.5	-6.4	0	0.5
18.06.2025	3.8	16.7	-14	0	1.1
19.06.2025	6.1	24.5	-20	0	1.5
20.06.2025	5.7	21.6	-17.4	0	1.5
24.06.2025	1.8	7.9	-6.6	0	0.6
25.06.2025	0.9	3.8	-3.2	0	0.3
26.06.2025	2	9.6	-8.2	0	0.6
27.06.2025	2.8	12.4	-10.4	0	0.8
01.07.2025	1.7	7.7	-6.5	0	0.5
02.07.2025	1.7	8	-6.8	0	0.5
03.07.2025	1.8	8	-6.8	0	0.6

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