

Historical cost data

ISIN: DE000UG55D74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	9.7	50.3	-41.2	0	0.6
18.04.2025	94.2	122.6	-33.1	0	4.8
18.06.2025	0.3	0.8	-0.5	0	0.1
10.07.2025	0.2	0.5	-0.3	0	0.1
01.08.2025	0.2	0.2	-0.1	0	0
23.04.2025	3.2	9.4	-7	0	0.8
24.04.2025	0.9	3.1	-2.4	0	0.2
25.04.2025	0.9	2.3	-1.6	0	0.2
29.04.2025	1.2	1.8	-0.8	0	0.2
30.04.2025	0.5	0.9	-0.5	0	0.1
06.05.2025	0.4	0.8	-0.5	0	0.1
07.05.2025	0.4	0.6	-0.3	0	0.1
08.05.2025	0.4	1.2	-0.9	0	0.1
09.05.2025	0.4	1	-0.6	0	0.1
13.05.2025	0.3	0.5	-0.3	0	0.1
14.05.2025	0.3	0.6	-0.4	0	0.1
15.05.2025	0.3	0.7	-0.5	0	0.1
16.05.2025	0.3	0.6	-0.4	0	0.1
20.05.2025	0.3	0.5	-0.3	0	0.1
21.05.2025	0.3	0.5	-0.3	0	0.1
22.05.2025	0.3	0.4	-0.2	0	0.1
23.05.2025	0.3	0.5	-0.3	0	0.1
27.05.2025	0.3	0.6	-0.4	0	0.1
28.05.2025	0.3	0.5	-0.3	0	0.1
29.05.2025	0.3	0.6	-0.3	0	0.1
30.05.2025	0.3	0.7	-0.4	0	0.1
03.06.2025	0.3	0.7	-0.5	0	0.1
04.06.2025	0.3	0.3	0	0	0.1
05.06.2025	0.3	0.5	-0.3	0	0.1
06.06.2025	0.3	0.6	-0.3	0	0.1
10.06.2025	0.3	0.6	-0.4	0	0.1

11.06.2025	0.3	0.7	-0.5	0	0.1
12.06.2025	0.3	0.7	-0.4	0	0.1
13.06.2025	0.3	0.6	-0.4	0	0.1
17.06.2025	0.3	0.5	-0.3	0	0.1
19.06.2025	0.3	0.7	-0.4	0	0.1
20.06.2025	0.4	0.6	-0.4	0	0.1
24.06.2025	0.4	0.8	-0.6	0	0.1
25.06.2025	0.3	0.6	-0.4	0	0.1
26.06.2025	0.3	0.4	-0.2	0	0.1
27.06.2025	0.2	0.6	-0.4	0	0.1
01.07.2025	0.3	0.4	-0.2	0	0.1
02.07.2025	0.3	0.9	-0.6	0	0.1
03.07.2025	0.3	0.6	-0.3	0	0.1
04.07.2025	0.3	0.3	-0.1	0	0.1
08.07.2025	0.3	0.6	-0.4	0	0.1
09.07.2025	0.3	0.6	-0.4	0	0.1
11.07.2025	0.2	0.4	-0.2	0	0.1
15.07.2025	0.3	0.7	-0.5	0	0.1
16.07.2025	0.3	0.3	-0.1	0	0.1
17.07.2025	0.2	0.2	-0.1	0	0.1
18.07.2025	0.2	0.3	-0.1	0	0.1
22.07.2025	0.2	0.4	-0.2	0	0.1
23.07.2025	0.2	0.5	-0.4	0	0.1
24.07.2025	0.2	0.3	-0.1	0	0.1
25.07.2025	0.2	0.3	-0.2	0	0
29.07.2025	0.2	0.4	-0.2	0	0
30.07.2025	0.2	0.3	-0.2	0	0
31.07.2025	0.2	0.3	-0.1	0	0

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