

Historical cost data

ISIN: DE000UG55J11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	15	-3.4	0	0.2
29.04.2025	0.7	1.9	-1.4	0	0.2
19.08.2025	2.1	10.8	-9.2	0	0.5
30.04.2025	0.5	1.1	-0.7	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	1.1	-0.8	0	0.1
09.05.2025	0.4	0.9	-0.6	0	0.1
13.05.2025	0.4	0.8	-0.4	0	0.1
14.05.2025	0.4	1.4	-1.1	0	0.1
15.05.2025	0.4	1.2	-0.9	0	0.1
16.05.2025	0.4	1	-0.7	0	0.1
20.05.2025	0.4	0.8	-0.5	0	0.1
21.05.2025	0.4	0.9	-0.6	0	0.1
22.05.2025	0.4	0.5	-0.3	0	0.1
23.05.2025	0.4	0.8	-0.5	0	0.1
27.05.2025	0.4	0.9	-0.6	0	0.1
28.05.2025	0.3	0.9	-0.6	0	0.1
29.05.2025	0.4	0.8	-0.5	0	0.1
30.05.2025	0.4	0.8	-0.6	0	0.1
03.06.2025	0.4	0.6	-0.4	0	0.1
04.06.2025	0.3	0.9	-0.6	0	0.1
05.06.2025	0.3	0.7	-0.5	0	0.1
06.06.2025	0.3	0.8	-0.6	0	0.1
10.06.2025	0.3	0.6	-0.3	0	0.1
11.06.2025	0.4	1.2	-0.9	0	0.1
12.06.2025	0.4	1	-0.7	0	0.1
13.06.2025	0.4	1	-0.7	0	0.1
17.06.2025	0.5	1.7	-1.4	0	0.1
18.06.2025	0.5	1.8	-1.4	0	0.1
19.06.2025	0.5	1.5	-1.1	0	0.1

20.06.2025	0.7	2.1	-1.7	0	0.2
24.06.2025	0.6	2.1	-1.6	0	0.2
25.06.2025	0.5	1.7	-1.3	0	0.1
26.06.2025	0.6	1.8	-1.4	0	0.1
27.06.2025	0.6	2.3	-1.8	0	0.2
01.07.2025	0.5	1.1	-0.8	0	0.1
02.07.2025	0.5	1.7	-1.3	0	0.1
03.07.2025	0.5	1.9	-1.5	0	0.1
04.07.2025	0.5	1.1	-0.8	0	0.1
08.07.2025	0.4	1.1	-0.7	0	0.1
09.07.2025	0.4	0.9	-0.7	0	0.1
10.07.2025	0.4	1.2	-0.9	0	0.1
11.07.2025	0.4	1	-0.7	0	0.1
15.07.2025	0.5	1.4	-1.1	0	0.1
16.07.2025	0.5	1	-0.7	0	0.1
17.07.2025	0.4	1.1	-0.8	0	0.1
18.07.2025	0.4	0.8	-0.5	0	0.1
22.07.2025	0.4	0.9	-0.6	0	0.1
23.07.2025	0.4	1.4	-1.1	0	0.1
24.07.2025	0.8	2.5	-1.9	0	0.2
25.07.2025	0.8	2.5	-1.9	0	0.2
29.07.2025	0.9	3.4	-2.7	0	0.2
30.07.2025	0.7	2.3	-1.7	0	0.2
31.07.2025	0.6	1.9	-1.5	0	0.2
01.08.2025	0.7	2.4	-1.9	0	0.2
05.08.2025	1	3.3	-2.6	0	0.3
06.08.2025	0.8	3	-2.4	0	0.2
07.08.2025	0.7	2.2	-1.7	0	0.2
08.08.2025	0.5	1.4	-1	0	0.1
12.08.2025	0.7	2.6	-2.1	0	0.2
13.08.2025	5.3	19.7	-15.6	0	1.2
14.08.2025	1.7	9.1	-7.8	0	0.4
15.08.2025	1.5	8.4	-7.3	0	0.4

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