

Historical cost data

ISIN: DE000UG55JB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	23.5	70	-47.1	0	0.7
29.04.2025	1.5	4.2	-3.2	0	0.4
04.07.2025	0.9	2.7	-2.1	0	0.2
30.04.2025	1	2.7	-2	0	0.3
06.05.2025	0.5	1.2	-0.8	0	0.1
07.05.2025	0.6	0.9	-0.5	0	0.2
08.05.2025	0.7	1.8	-1.4	0	0.2
09.05.2025	0.7	1.4	-1	0	0.2
13.05.2025	0.7	1.3	-0.9	0	0.2
14.05.2025	0.7	2.3	-1.8	0	0.2
15.05.2025	0.7	2.1	-1.6	0	0.2
16.05.2025	0.6	1.7	-1.3	0	0.2
20.05.2025	0.6	1.3	-0.9	0	0.2
21.05.2025	0.5	1.4	-1	0	0.2
22.05.2025	0.5	1	-0.6	0	0.2
23.05.2025	0.5	1.4	-1	0	0.2
27.05.2025	0.6	1.6	-1.1	0	0.2
28.05.2025	0.5	1.4	-1.1	0	0.1
29.05.2025	0.6	1.5	-1.1	0	0.2
30.05.2025	0.6	1.5	-1.1	0	0.2
03.06.2025	0.5	1.2	-0.8	0	0.2
04.06.2025	0.5	1.2	-0.8	0	0.1
05.06.2025	0.4	1.2	-0.9	0	0.1
06.06.2025	0.4	1.4	-1	0	0.1
10.06.2025	0.5	1.2	-0.8	0	0.1
11.06.2025	0.5	1.7	-1.3	0	0.2
12.06.2025	0.6	1.9	-1.4	0	0.2
13.06.2025	0.6	2	-1.5	0	0.2
17.06.2025	0.8	3.5	-2.9	0	0.2
18.06.2025	0.9	3.1	-2.5	0	0.2
19.06.2025	1	3.5	-2.8	0	0.3

20.06.2025	1.6	6.1	-4.9	0	0.4
24.06.2025	1.4	5.7	-4.6	0	0.4
25.06.2025	1	3.9	-3.2	0	0.3
26.06.2025	1.1	4.3	-3.5	0	0.3
27.06.2025	1.3	5	-4	0	0.4
01.07.2025	0.8	2.6	-2.1	0	0.2
02.07.2025	0.8	3	-2.4	0	0.2
03.07.2025	1.1	4.5	-3.7	0	0.3

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