

Historical cost data

ISIN: DE000UG55WP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.9	19.4	-5.9	0	0.5
15.04.2025	1.5	2.3	-1.3	0	0.5
22.05.2025	0.6	1	-0.5	0	0.1
05.06.2025	0.6	1.5	-1	0	0.1
11.07.2025	1.1	2.1	-1.2	0	0.2
17.04.2025	1.4	3	-1.9	0	0.3
23.04.2025	1.3	2.3	-1.3	0	0.3
24.04.2025	1.3	2.5	-1.4	0	0.3
25.04.2025	0.9	2.1	-1.4	0	0.2
29.04.2025	1	2.1	-1.3	0	0.2
30.04.2025	0.9	1.7	-1	0	0.2
06.05.2025	0.7	1.3	-0.8	0	0.2
07.05.2025	0.7	1.5	-1	0	0.2
08.05.2025	0.8	1.7	-1.1	0	0.2
09.05.2025	0.8	1.9	-1.3	0	0.2
13.05.2025	0.8	1.8	-1.2	0	0.2
14.05.2025	0.8	2.2	-1.6	0	0.2
15.05.2025	0.8	1.5	-0.8	0	0.2
16.05.2025	0.7	0.9	-0.3	0	0.1
20.05.2025	0.6	1.4	-0.9	0	0.1
21.05.2025	0.6	1.2	-0.7	0	0.1
23.05.2025	0.6	0.9	-0.4	0	0.1
27.05.2025	0.6	1.1	-0.7	0	0.1
28.05.2025	0.6	1.1	-0.7	0	0.1
29.05.2025	0.7	1.1	-0.6	0	0.1
30.05.2025	0.7	1.5	-0.9	0	0.1
03.06.2025	0.6	1.2	-0.7	0	0.1
04.06.2025	0.7	1.6	-1	0	0.1
06.06.2025	0.6	1.4	-0.9	0	0.1
10.06.2025	0.7	1.5	-0.9	0	0.1
11.06.2025	0.6	1.4	-0.9	0	0.1

12.06.2025	0.6	1.3	-0.8	0	0.1
13.06.2025	0.6	1.3	-0.8	0	0.1
17.06.2025	0.6	0.9	-0.4	0	0.1
18.06.2025	0.7	1.4	-0.9	0	0.1
19.06.2025	0.7	1.4	-0.8	0	0.2
20.06.2025	0.8	1.7	-1.1	0	0.2
24.06.2025	1.2	2.4	-1.5	0	0.2
25.06.2025	1.1	2	-1.1	0	0.2
26.06.2025	1.2	2.6	-1.6	0	0.2
27.06.2025	1.3	2.8	-1.8	0	0.3
01.07.2025	1.1	2.9	-2	0	0.2
02.07.2025	1.1	2.1	-1.2	0	0.2
03.07.2025	1.1	2.5	-1.6	0	0.2
04.07.2025	1.1	2.4	-1.5	0	0.2
08.07.2025	1.2	2.5	-1.6	0	0.2
09.07.2025	1.2	2.4	-1.5	0	0.2
10.07.2025	1	2.6	-1.7	0	0.2

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