

Historical cost data

ISIN: DE000UG56467

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.5	1.7	-0.4	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.6	5.5	-5	0	0.1
07.05.2025	0.7	5.6	-5	0	0.1
08.05.2025	0.6	3.8	-3.3	0	0.1
06.06.2025	0.3	0.9	-0.6	0	0.1
17.04.2025	1.1	11.8	-10.9	0	0.2
24.04.2025	0.4	3.8	-3.4	0	0.1
25.04.2025	0.5	4.8	-4.4	0	0.1
29.04.2025	0.5	6.3	-5.9	0	0.1
30.04.2025	0.5	5.3	-5	0	0.1
06.05.2025	0.8	8.8	-8.1	0	0.1
09.05.2025	0.5	3	-2.6	0	0.1
13.05.2025	0.3	1	-0.8	0	0.1
14.05.2025	0.3	1.1	-0.9	0	0.1
15.05.2025	0.3	1.1	-0.9	0	0.1
16.05.2025	0.3	1.5	-1.2	0	0.1
20.05.2025	0.3	0.7	-0.5	0	0.1
21.05.2025	0.3	1.3	-1.1	0	0.1
22.05.2025	0.3	1	-0.8	0	0
23.05.2025	0.3	1	-0.7	0	0.1
27.05.2025	1.2	2.2	-1	0	0.1
28.05.2025	0.3	1.4	-1.1	0	0.1
29.05.2025	0.4	1.4	-1.1	0	0.1
30.05.2025	0.4	1.2	-0.9	0	0.1
03.06.2025	0.5	1.7	-1.3	0	0.1
04.06.2025	0.4	1	-0.7	0	0.1
05.06.2025	0.3	1.2	-1	0	0.1

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