

Historical cost data

ISIN: DE000UG56624

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.3	0	0	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	2.6	1.3	1.2	0	0.1
30.04.2025	3.6	6.2	-2.8	0	0.2
04.06.2025	2.8	1.9	0.9	0	0.1
06.06.2025	2.9	2.8	0	0	0.1
17.04.2025	3.2	5.1	-2.1	0	0.1
24.04.2025	2.6	3.2	-0.7	0	0.1
25.04.2025	2.4	1.2	1.1	0	0.1
29.04.2025	5.4	11.8	-6.6	0	0.2
06.05.2025	2.2	1.1	1	0	0.1
07.05.2025	2.1	2.1	-0.1	0	0.1
08.05.2025	2.1	1	1	0	0.1
09.05.2025	2.2	2.3	-0.2	0	0.1
13.05.2025	2.5	2.5	-0.1	0	0.1
14.05.2025	2.2	2.2	0	0	0.1
15.05.2025	2.2	1.3	0.9	0	0.1
16.05.2025	1.9	1.1	0.8	0	0.1
20.05.2025	2.3	1.1	1.1	0	0.1
21.05.2025	2.3	2.1	0.1	0	0.1
22.05.2025	2	2.9	-0.9	0	0.1
23.05.2025	2.1	2.9	-0.9	0	0.1
27.05.2025	2.2	2.4	-0.3	0	0.1
28.05.2025	2.1	3	-1	0	0.1
29.05.2025	2.3	3.2	-0.9	0	0.1
30.05.2025	3.6	3.3	0.2	0	0.1
03.06.2025	2.4	2.5	-0.2	0	0.1
05.06.2025	2.8	4.2	-1.4	0	0.1

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