

Historical cost data

ISIN: DE000UG56BT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.8	6.9	3.8	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
06.06.2025	0.9	3.2	-2.4	0	0
17.04.2025	1.5	6.6	-5.2	0	0.1
23.04.2025	1.8	7.4	-5.7	0	0.1
24.04.2025	1.5	5.9	-4.5	0	0.1
25.04.2025	1.5	5.8	-4.4	0	0.1
29.04.2025	1.5	6	-4.6	0	0.1
30.04.2025	1.4	5.1	-3.8	0	0.1
06.05.2025	1.3	4.8	-3.6	0	0.1
07.05.2025	1.4	4.9	-3.6	0	0.1
08.05.2025	1.7	6.5	-4.9	0	0.1
09.05.2025	1.6	5.5	-3.9	0	0.1
13.05.2025	0.8	2.8	-2.1	0	0
14.05.2025	0.8	2.9	-2.1	0	0
15.05.2025	0.6	1.6	-1	0	0
16.05.2025	0.6	1.8	-1.2	0	0
20.05.2025	0.6	1.5	-0.9	0	0
21.05.2025	0.6	1.6	-1.1	0	0
22.05.2025	0.6	1.6	-1	0	0
23.05.2025	0.6	1.8	-1.2	0	0
27.05.2025	0.7	2.1	-1.5	0	0
28.05.2025	0.7	2.3	-1.6	0	0
29.05.2025	0.9	3.1	-2.3	0	0
30.05.2025	0.8	3	-2.2	0	0
03.06.2025	0.8	3	-2.2	0	0
04.06.2025	0.9	3.3	-2.4	0	0
05.06.2025	0.9	3.5	-2.6	0	0

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