

Historical cost data

ISIN: DE000UG56BW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	15.5	47.1	-32.1	0	0.5
15.04.2025	1.8	16.8	-15.5	0	0.5
17.04.2025	5.7	27	-21.6	0	0.3
23.04.2025	11.2	45.8	-35	0	0.5
24.04.2025	5.1	23.6	-18.8	0	0.3
25.04.2025	5.4	23.3	-18.2	0	0.3
29.04.2025	4.9	22.5	-17.8	0	0.3
30.04.2025	4	18.4	-14.7	0	0.2
06.05.2025	3.1	14.6	-11.7	0	0.2
07.05.2025	3.8	16.8	-13.2	0	0.2
08.05.2025	9.8	40.3	-31	0	0.4
09.05.2025	7.2	29.3	-22.4	0	0.3
13.05.2025	1.4	6.1	-4.8	0	0.1
14.05.2025	1.4	6.2	-4.9	0	0.1
15.05.2025	0.8	3.2	-2.5	0	0
16.05.2025	0.8	3.5	-2.8	0	0
20.05.2025	0.8	3.1	-2.4	0	0
21.05.2025	0.8	3.5	-2.7	0	0.1
22.05.2025	0.8	3.4	-2.6	0	0.1
23.05.2025	0.9	3.6	-2.7	0	0.1
27.05.2025	1	4.3	-3.4	0	0.1
28.05.2025	1.1	4.6	-3.6	0	0.1
29.05.2025	1.5	6.4	-5	0	0.1
30.05.2025	1.4	6.1	-4.8	0	0.1
03.06.2025	1.2	5.4	-4.3	0	0.1
04.06.2025	1.6	7.1	-5.6	0	0.1
05.06.2025	1.6	6.9	-5.5	0	0.1
06.06.2025	1.6	7	-5.5	0	0.1

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