

Historical cost data

ISIN: DE000UG56BZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.7	12.9	-1.4	0	0.2
15.04.2025	1.3	5.4	-4.3	0	0.2
23.04.2025	0.5	3.3	-2.9	0	0.1
09.05.2025	0.4	2.1	-1.8	0	0.1
13.05.2025	0.7	1.9	-1.4	0	0.1
15.05.2025	0.5	3.6	-3.2	0	0.2
22.05.2025	0.4	2.3	-2	0	0.1
23.05.2025	0.4	2.3	-2	0	0.1
27.05.2025	0.4	2.1	-1.9	0	0.1
28.05.2025	0.4	2.6	-2.3	0	0.1
29.05.2025	0.4	2.3	-2	0	0.1
03.06.2025	0.4	2.2	-1.9	0	0.1
05.06.2025	0.4	2.2	-1.9	0	0.1
11.06.2025	0.4	3	-2.7	0	0.1
13.06.2025	0.5	3.9	-3.5	0	0.2
17.04.2025	0.5	3.5	-3.1	0	0.2
24.04.2025	0.5	2.4	-2.1	0	0.1
25.04.2025	0.5	2.8	-2.5	0	0.1
29.04.2025	0.6	4	-3.6	0	0.2
30.04.2025	0.5	3.4	-3.1	0	0.2
06.05.2025	0.4	1.9	-1.7	0	0.1
07.05.2025	0.4	2.4	-2.1	0	0.1
08.05.2025	0.4	2.3	-2.1	0	0.1
14.05.2025	0.6	3.8	-3.4	0	0.2
16.05.2025	0.4	2.8	-2.5	0	0.1
20.05.2025	0.4	2.1	-1.9	0	0.1
21.05.2025	0.4	2.3	-2	0	0.1
30.05.2025	0.4	2.5	-2.2	0	0.1
04.06.2025	0.4	2.4	-2.1	0	0.1
06.06.2025	0.4	2	-1.7	0	0.1
10.06.2025	0.4	2.3	-2	0	0.1

12.06.2025	0.5	3	-2.6	0	0.1
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