

Historical cost data

ISIN: DE000UG56C09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	14.8	32.4	-17.9	0	0.4
15.04.2025	1.7	18.2	-16.9	0	0.4
13.06.2025	0.9	8	-7.3	0	0.2
17.04.2025	0.9	6.7	-6	0	0.3
23.04.2025	0.7	5.7	-5.2	0	0.2
24.04.2025	0.7	4.5	-4	0	0.2
25.04.2025	0.7	5.2	-4.7	0	0.2
29.04.2025	1	8	-7.3	0	0.3
30.04.2025	0.8	6.5	-5.9	0	0.2
06.05.2025	0.5	3	-2.6	0	0.1
07.05.2025	0.5	4	-3.6	0	0.2
08.05.2025	0.6	4.1	-3.7	0	0.2
09.05.2025	0.6	3.8	-3.4	0	0.2
13.05.2025	0.9	3.6	-2.8	0	0.2
14.05.2025	0.9	7.6	-6.9	0	0.3
15.05.2025	0.9	7	-6.4	0	0.2
16.05.2025	0.6	5	-4.6	0	0.2
20.05.2025	0.6	3.9	-3.5	0	0.2
21.05.2025	0.6	4.1	-3.7	0	0.2
22.05.2025	0.5	4	-3.7	0	0.2
23.05.2025	0.6	4.1	-3.7	0	0.2
27.05.2025	0.5	3.9	-3.5	0	0.2
28.05.2025	0.6	4.2	-3.8	0	0.2
29.05.2025	0.6	4.3	-3.9	0	0.2
30.05.2025	0.6	4.7	-4.3	0	0.2
03.06.2025	0.5	3.6	-3.2	0	0.2
04.06.2025	0.5	3.9	-3.6	0	0.2
05.06.2025	0.5	3.7	-3.3	0	0.2
06.06.2025	0.6	3.8	-3.4	0	0.2
10.06.2025	0.5	4.1	-3.7	0	0.1
11.06.2025	0.7	5.2	-4.8	0	0.2

12.06.2025	0.7	5.3	-4.8	0	0.2
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