

Historical cost data

ISIN: DE000UG56C82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	24.2	69.6	-46	0	0.7
15.04.2025	2.7	39	-37	0	0.7
29.04.2025	3.9	19.8	-16.1	0	0.2
30.05.2025	2.1	11.4	-9.4	0	0.1
10.06.2025	2.5	12.3	-9.9	0	0.1
26.06.2025	3.4	16.6	-13.3	0	0.2
25.06.2025	3.1	17	-14.1	0	0.1
17.04.2025	5.1	26.2	-21.3	0	0.2
23.04.2025	4.1	20.4	-16.5	0	0.2
24.04.2025	5.6	27.8	-22.4	0	0.3
25.04.2025	4.7	22.4	-17.9	0	0.2
30.04.2025	3.3	16.1	-13	0	0.2
06.05.2025	2.9	14.3	-11.5	0	0.2
07.05.2025	3	15.9	-13.1	0	0.2
08.05.2025	2.8	13.9	-11.3	0	0.1
09.05.2025	2.8	15.5	-12.8	0	0.1
13.05.2025	4.2	22.1	-18.1	0	0.2
14.05.2025	4.7	23.3	-18.8	0	0.2
15.05.2025	5.8	28.8	-23.2	0	0.3
16.05.2025	3.9	20.4	-16.7	0	0.2
20.05.2025	2.6	13	-10.5	0	0.1
21.05.2025	2.6	12.2	-9.8	0	0.1
22.05.2025	2.4	13.2	-10.9	0	0.1
23.05.2025	2.3	11.8	-9.7	0	0.1
27.05.2025	2.1	10.9	-8.9	0	0.1
28.05.2025	2	11.3	-9.4	0	0.1
29.05.2025	2.1	10.4	-8.5	0	0.1
03.06.2025	1.8	10.4	-8.7	0	0.1
04.06.2025	1.9	10.7	-8.9	0	0.1
05.06.2025	1.9	9.5	-7.6	0	0.1
06.06.2025	2.1	11.7	-9.7	0	0.1

11.06.2025	2.3	11.5	-9.3	0	0.1
12.06.2025	2.4	12.7	-10.4	0	0.1
13.06.2025	2.2	11.4	-9.4	0	0.1
17.06.2025	2.4	12.1	-9.8	0	0.1
18.06.2025	2.7	14.1	-11.5	0	0.1
19.06.2025	2.8	14.6	-11.9	0	0.1
20.06.2025	3.1	15.8	-12.9	0	0.2
24.06.2025	3	17.2	-14.3	0	0.1

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