

Historical cost data

ISIN: DE000UG56CE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.6	9.6	1.9	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	1.2	16.8	-15.8	0	0.1
23.04.2025	1.2	16.8	-15.7	0	0.1
24.04.2025	0.9	13.8	-12.9	0	0.1
25.04.2025	0.9	13.9	-13.1	0	0.1
29.04.2025	0.8	12	-11.3	0	0.1
30.04.2025	0.8	11.4	-10.8	0	0.1
07.05.2025	0.6	9.1	-8.5	0	0.1
08.05.2025	0.7	9.9	-9.3	0	0.1
09.05.2025	0.6	9.7	-9.1	0	0.1
14.05.2025	0.6	9.1	-8.6	0	0.1
15.05.2025	0.7	10.7	-10	0	0.1
20.05.2025	0.6	9	-8.4	0	0.1
21.05.2025	0.6	9	-8.5	0	0.1
22.05.2025	0.6	8.8	-8.2	0	0.1
23.05.2025	0.6	9	-8.5	0	0.1
27.05.2025	0.6	9.3	-8.8	0	0.1
28.05.2025	0.6	8.6	-8.1	0	0.1
29.05.2025	0.6	9	-8.4	0	0.1
30.05.2025	0.6	9.3	-8.7	0	0.1
03.06.2025	0.7	9.9	-9.3	0	0.1
04.06.2025	0.7	10.2	-9.6	0	0.1
05.06.2025	0.7	10.3	-9.7	0	0.1
10.06.2025	0.7	10.1	-9.5	0	0.1
11.06.2025	0.7	10.2	-9.6	0	0.1
13.06.2025	0.7	10.1	-9.5	0	0.1
17.06.2025	0.7	9.9	-9.3	0	0.1
18.06.2025	0.8	11.3	-10.6	0	0.1
19.06.2025	0.8	11.7	-11	0	0.1
20.06.2025	0.8	12	-11.3	0	0.1

24.06.2025	0.8	11.5	-10.8	0	0.1
25.06.2025	0.7	10.8	-10.2	0	0.1
26.06.2025	0.7	11.1	-10.4	0	0.1
27.06.2025	0.8	11.4	-10.7	0	0.1
01.07.2025	0.6	9	-8.5	0	0.1
02.07.2025	0.6	9.1	-8.6	0	0.1
03.07.2025	0.6	8.5	-8	0	0.1
04.07.2025	0.5	8.3	-7.8	0	0.1
08.07.2025	0.6	8.9	-8.4	0	0.1
09.07.2025	0.6	8.6	-8	0	0.1
10.07.2025	0.6	8.3	-7.8	0	0.1
11.07.2025	0.5	7.9	-7.4	0	0.1
15.07.2025	0.6	8.3	-7.8	0	0.1
17.07.2025	0.8	11.9	-11.2	0	0.1
18.07.2025	0.8	11.6	-10.9	0	0.1
22.07.2025	0.8	12	-11.3	0	0.1
23.07.2025	0.8	12.4	-11.6	0	0.1
24.07.2025	0.7	10.7	-10	0	0.1
25.07.2025	0.6	9.8	-9.2	0	0.1
29.07.2025	0.7	11	-10.3	0	0.1
30.07.2025	0.7	10.9	-10.2	0	0.1
31.07.2025	0.8	13	-12.2	0	0.1
01.08.2025	0.8	12.7	-12	0	0.1
06.08.2025	0.7	10.7	-10.1	0	0.1
07.08.2025	0.7	10.5	-9.9	0	0.1
08.08.2025	0.6	9.9	-9.3	0	0.1
12.08.2025	0.6	10.1	-9.5	0	0.1
13.08.2025	0.6	10.2	-9.6	0	0.1
14.08.2025	0.6	9.2	-8.7	0	0.1
15.08.2025	0.6	9.3	-8.8	0	0.1
19.08.2025	0.6	8.8	-8.3	0	0.1
20.08.2025	0.5	8.3	-7.8	0	0.1
21.08.2025	0.5	8.6	-8.1	0	0.1
22.08.2025	0.6	8.7	-8.2	0	0.1
26.08.2025	0.5	8.4	-7.9	0	0.1
27.08.2025	0.5	8.4	-7.9	0	0.1
28.08.2025	0.5	8.8	-8.3	0	0.1
02.09.2025	0.6	10.2	-9.6	0	0.1
29.08.2025	0.6	8.7	-8.2	0	0.1

06.05.2025	0.6	9.4	-8.9	0	0.1
13.05.2025	0.6	9.5	-8.9	0	0.1
16.05.2025	0.7	9.9	-9.3	0	0.1
06.06.2025	0.6	9.5	-9	0	0.1
12.06.2025	0.7	9.8	-9.2	0	0.1
16.07.2025	0.6	9.6	-9	0	0.1
05.08.2025	0.7	11.2	-10.5	0	0.1

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