

Historical cost data

ISIN: DE000UG56CG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	27.6	78.2	-51.3	0	0.7
15.04.2025	1.8	5.1	-4	0	0.7
17.04.2025	5.2	58.2	-53.3	0	0.3
23.04.2025	5.4	59.2	-54.1	0	0.3
25.04.2025	2.5	36.1	-33.7	0	0.2
30.04.2025	1.5	23.5	-22.1	0	0.1
06.05.2025	1.1	17.9	-16.9	0	0.1
07.05.2025	1.1	16.5	-15.6	0	0.1
08.05.2025	1.2	18.6	-17.5	0	0.1
09.05.2025	1.2	18	-17	0	0.1
13.05.2025	1.1	17.6	-16.6	0	0.1
14.05.2025	1	16.5	-15.6	0	0.1
15.05.2025	1.4	21.4	-20.1	0	0.1
16.05.2025	1.2	18.8	-17.7	0	0.1
20.05.2025	1	16	-15.1	0	0.1
21.05.2025	1	15.7	-14.8	0	0.1
22.05.2025	1	15.4	-14.6	0	0.1
23.05.2025	1	16.5	-15.5	0	0.1
27.05.2025	1	16.4	-15.5	0	0.1
29.05.2025	1	16.2	-15.3	0	0.1
30.05.2025	1.1	16.8	-15.8	0	0.1
03.06.2025	1.2	18.5	-17.4	0	0.1
04.06.2025	1.3	19.4	-18.2	0	0.1
05.06.2025	1.3	19.7	-18.5	0	0.1
06.06.2025	1.1	17.4	-16.4	0	0.1
11.06.2025	1.3	19.7	-18.5	0	0.1
12.06.2025	1.2	18.6	-17.5	0	0.1
17.06.2025	1.2	18.9	-17.8	0	0.1
19.06.2025	1.7	24.9	-23.4	0	0.1
24.06.2025	1.6	24	-22.5	0	0.1
26.06.2025	1.5	22.7	-21.3	0	0.1

27.06.2025	1.5	23.9	-22.5	0	0.1
01.07.2025	1	16.1	-15.2	0	0.1
02.07.2025	1	16	-15.1	0	0.1
03.07.2025	0.9	15	-14.2	0	0.1
04.07.2025	0.9	14.3	-13.5	0	0.1
08.07.2025	1	15.7	-14.8	0	0.1
09.07.2025	0.9	14.7	-13.9	0	0.1
10.07.2025	0.9	14.6	-13.8	0	0.1
15.07.2025	0.9	14.6	-13.8	0	0.1
16.07.2025	1.1	17.5	-16.5	0	0.1
17.07.2025	1.7	26.1	-24.5	0	0.1
22.07.2025	1.7	26.4	-24.8	0	0.1
23.07.2025	1.8	27.5	-25.9	0	0.2
24.07.2025	1.4	21	-19.8	0	0.1
29.07.2025	1.4	21.4	-20.1	0	0.1
30.07.2025	1.4	21.1	-19.9	0	0.1
31.07.2025	2.1	30.3	-28.4	0	0.2
05.08.2025	1.5	23.6	-22.2	0	0.1
06.08.2025	1.3	20.6	-19.4	0	0.1
08.08.2025	1.1	17.7	-16.7	0	0.1
13.08.2025	1.2	18.3	-17.2	0	0.1
14.08.2025	1	15.9	-15	0	0.1
15.08.2025	1	15.8	-14.9	0	0.1
20.08.2025	0.8	14	-13.2	0	0.1
21.08.2025	0.9	14.4	-13.6	0	0.1
22.08.2025	0.9	14.5	-13.7	0	0.1
26.08.2025	0.8	13.9	-13.1	0	0.1
27.08.2025	0.9	13.9	-13.2	0	0.1
28.08.2025	0.9	14.7	-13.8	0	0.1
29.08.2025	0.9	14.8	-14	0	0.1
02.09.2025	1.2	18.2	-17.1	0	0.1
19.08.2025	0.9	14.7	-13.9	0	0.1
24.04.2025	2.4	34.9	-32.7	0	0.2
29.04.2025	1.7	25.4	-23.8	0	0.2
28.05.2025	0.9	15.2	-14.4	0	0.1
10.06.2025	1.2	19.1	-17.9	0	0.1
13.06.2025	1.2	19.1	-18	0	0.1
18.06.2025	1.6	23.7	-22.2	0	0.1
20.06.2025	1.8	26.2	-24.6	0	0.2

25.06.2025	1.4	21.1	-19.8	0	0.1
11.07.2025	0.8	13.6	-12.8	0	0.1
18.07.2025	1.6	24.2	-22.8	0	0.1
25.07.2025	1.1	17.8	-16.8	0	0.1
01.08.2025	1.9	28.3	-26.5	0	0.2
07.08.2025	1.3	19.9	-18.7	0	0.1
12.08.2025	1.2	18.6	-17.6	0	0.1

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