

Historical cost data

ISIN: DE000UG56CT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.5	17.8	-14.5	0	0.2
15.04.2025	1.5	18.8	-17.5	0	0.2
13.05.2025	1.3	1.8	-0.5	0	0
17.04.2025	5.5	16.1	-10.8	0	0.2
23.04.2025	3.8	10.2	-6.5	0	0.1
24.04.2025	4.3	11.9	-7.7	0	0.2
25.04.2025	3.7	10.1	-6.5	0	0.1
29.04.2025	3.5	9.9	-6.5	0	0.1
30.04.2025	3.5	8.9	-5.5	0	0.1
06.05.2025	2	4.4	-2.5	0	0.1
07.05.2025	2	4.2	-2.3	0	0.1
08.05.2025	1.9	3.1	-1.2	0	0.1
09.05.2025	1.8	3	-1.2	0	0.1
28.05.2025	1.1	1.4	-0.3	0	0
03.06.2025	0.6	1.1	-0.5	0	0
14.05.2025	1.5	2.4	-1	0	0.1
15.05.2025	1.5	2.2	-0.8	0	0
16.05.2025	1.4	2.1	-0.7	0	0
20.05.2025	1.3	2.3	-1	0	0
21.05.2025	1.2	1.6	-0.4	0	0
22.05.2025	1.2	1.6	-0.4	0	0
23.05.2025	1.3	1.7	-0.5	0	0
27.05.2025	1.2	1.7	-0.5	0	0
29.05.2025	1.1	1.4	-0.3	0	0
30.05.2025	1.1	1.1	-0.1	0	0
20.06.2025	0.6	1.1	-0.5	0	0
04.06.2025	0.6	0.8	-0.2	0	0
05.06.2025	0.6	0.9	-0.4	0	0
06.06.2025	0.6	0.9	-0.3	0	0
10.06.2025	0.6	0.9	-0.4	0	0
11.06.2025	0.6	1	-0.4	0	0

12.06.2025	0.6	0.8	-0.2	0	0
13.06.2025	0.6	1.2	-0.5	0	0
17.06.2025	0.6	1	-0.5	0	0
18.06.2025	0.6	1	-0.4	0	0
19.06.2025	0.6	1	-0.4	0	0
26.06.2025	0.8	0.9	-0.1	0	0
08.07.2025	0.7	1.3	-0.6	0	0
11.07.2025	0.7	1.2	-0.5	0	0
24.06.2025	0.6	1.1	-0.5	0	0
25.06.2025	0.6	1.1	-0.5	0	0
27.06.2025	0.7	1.3	-0.6	0	0
01.07.2025	0.7	1.3	-0.6	0	0
02.07.2025	0.8	1.3	-0.5	0	0
03.07.2025	0.7	1.7	-1	0	0
04.07.2025	0.8	1.8	-1	0	0
09.07.2025	0.7	1.5	-0.8	0	0
10.07.2025	0.7	1	-0.4	0	0

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