

Historical cost data

ISIN: DE000UG56D40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	15.3	24.4	-9.4	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	10.7	53.9	-43.4	0	0.2
23.04.2025	13.8	63.2	-49.6	0	0.3
24.04.2025	6.7	37.3	-30.8	0	0.2
29.04.2025	3	16.7	-13.9	0	0.1
30.04.2025	3.7	21.5	-18	0	0.1
06.05.2025	2.1	13.2	-11.1	0	0.1
07.05.2025	2	11.8	-9.8	0	0.1
08.05.2025	2.1	13	-11	0	0.1
09.05.2025	1.9	11.2	-9.3	0	0.1
13.05.2025	1.4	7.7	-6.4	0	0.1
15.05.2025	1.3	8.3	-7	0	0.1
16.05.2025	1.3	7.2	-6	0	0.1
20.05.2025	1.4	8.5	-7.2	0	0.1
21.05.2025	1.3	8.3	-7	0	0.1
22.05.2025	1.4	8.6	-7.3	0	0.1
27.05.2025	1.6	9.1	-7.6	0	0.1
28.05.2025	1.4	8.3	-6.9	0	0.1
30.05.2025	1.4	7.9	-6.6	0	0.1
03.06.2025	1.5	9.3	-7.8	0	0.1
04.06.2025	1.5	9.3	-7.9	0	0.1
05.06.2025	1.3	7.9	-6.7	0	0.1
06.06.2025	1.3	8.5	-7.2	0	0.1
10.06.2025	1.2	6.9	-5.8	0	0
11.06.2025	1.2	7.3	-6.1	0	0
12.06.2025	1.2	7.1	-5.9	0	0
13.06.2025	1.3	8	-6.8	0	0
17.06.2025	1.3	7.3	-6.1	0	0.1
18.06.2025	1.4	9.3	-7.9	0	0.1
19.06.2025	1.5	8.2	-6.8	0	0.1

20.06.2025	1.6	10	-8.5	0	0.1
25.06.2025	1.4	9.1	-7.8	0	0.1
26.06.2025	1.5	9	-7.7	0	0.1
27.06.2025	1.4	7.9	-6.5	0	0.1
01.07.2025	1.2	7.5	-6.3	0	0
02.07.2025	1.3	7.5	-6.3	0	0.1
03.07.2025	1.3	8.3	-7	0	0.1
04.07.2025	1.3	8.3	-7.1	0	0
08.07.2025	1.4	8.6	-7.3	0	0.1
09.07.2025	1.3	7.5	-6.3	0	0.1
10.07.2025	1.3	7.7	-6.4	0	0
11.07.2025	1.3	7.6	-6.3	0	0.1
15.07.2025	1.5	9.2	-7.8	0	0.1
16.07.2025	1.4	9.3	-7.9	0	0.1
17.07.2025	1.4	8.7	-7.3	0	0.1
18.07.2025	1.4	8.3	-7	0	0.1
24.06.2025	1.5	9.1	-7.7	0	0.1
25.04.2025	4.4	25	-20.7	0	0.2
14.05.2025	1.3	8.3	-7	0	0.1
23.05.2025	1.6	8.7	-7.2	0	0.1
29.05.2025	1.4	8.8	-7.4	0	0.1

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