

Historical cost data

ISIN: DE000UG56E98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.7	28	-14.6	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	3	12.9	-10.1	0	0.2
23.04.2025	1.9	13.2	-11.5	0	0.3
24.04.2025	2	8	-6.2	0	0.2
25.04.2025	2.1	8.7	-6.8	0	0.2
29.04.2025	1.6	6.8	-5.3	0	0.1
30.04.2025	1.6	5.4	-4	0	0.1
06.05.2025	1.1	4.2	-3.2	0	0.1
07.05.2025	1.2	4.7	-3.7	0	0.1
08.05.2025	1.2	5	-3.9	0	0.1
09.05.2025	1	4.3	-3.4	0	0.1
13.05.2025	0.8	3.3	-2.6	0	0.1
14.05.2025	0.7	2.8	-2.2	0	0.1
15.05.2025	0.7	2.5	-1.9	0	0.1
16.05.2025	0.7	2.8	-2.2	0	0.1
20.05.2025	0.7	2.7	-2.1	0	0.1
21.05.2025	0.7	2.9	-2.2	0	0.1
22.05.2025	0.7	3	-2.3	0	0.1
23.05.2025	0.8	3.2	-2.5	0	0.1
27.05.2025	0.7	3.4	-2.7	0	0.1
28.05.2025	0.8	2.9	-2.2	0	0.1
29.05.2025	0.8	3	-2.3	0	0.1
30.05.2025	0.7	2.8	-2.1	0	0.1
03.06.2025	0.8	3.4	-2.7	0	0.1
04.06.2025	0.7	2.7	-2.1	0	0.1
05.06.2025	0.7	2.7	-2.1	0	0.1
06.06.2025	0.7	2.7	-2.1	0	0.1
10.06.2025	0.7	2.6	-2	0	0.1
11.06.2025	0.7	2.7	-2.1	0	0.1
12.06.2025	0.7	3.1	-2.4	0	0.1

13.06.2025	0.7	2.8	-2.1	0	0.1
17.06.2025	0.8	2.8	-2.2	0	0.1
18.06.2025	0.8	3.2	-2.5	0	0.1
19.06.2025	0.8	3.5	-2.7	0	0.1
20.06.2025	0.9	3.5	-2.6	0	0.1
24.06.2025	0.9	3.7	-2.9	0	0.1
25.06.2025	0.8	2.4	-1.7	0	0.1
26.06.2025	0.8	3.4	-2.7	0	0.1
27.06.2025	0.8	3.3	-2.5	0	0.1
01.07.2025	0.7	2.8	-2.1	0	0.1

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