

Historical cost data

ISIN: DE000UG56EV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	10.5	-8.6	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.06.2025	0.5	6.5	-6.1	0	0
17.04.2025	1.5	20.6	-19.2	0	0.1
23.04.2025	1.3	18.1	-16.9	0	0.1
24.04.2025	1.3	17.8	-16.7	0	0.1
25.04.2025	1.4	18.9	-17.6	0	0.1
29.04.2025	1.1	16.5	-15.4	0	0.1
30.04.2025	1.1	15.1	-14.2	0	0.1
06.05.2025	0.9	12.9	-12.1	0	0.1
07.05.2025	0.9	12.7	-11.9	0	0.1
08.05.2025	1	14.2	-13.3	0	0.1
09.05.2025	1.1	16.3	-15.3	0	0.1
13.05.2025	0.7	9.6	-9	0	0.1
14.05.2025	0.6	9.4	-8.8	0	0.1
15.05.2025	0.6	8.9	-8.4	0	0
16.05.2025	0.6	8.2	-7.7	0	0
20.05.2025	0.5	7.1	-6.7	0	0
21.05.2025	0.5	7.6	-7.2	0	0
22.05.2025	0.5	6.6	-6.1	0	0
23.05.2025	0.5	6.2	-5.7	0	0
27.05.2025	0.5	6.5	-6.1	0	0
28.05.2025	0.5	6.6	-6.1	0	0
29.05.2025	0.5	6.7	-6.2	0	0
30.05.2025	0.5	6.7	-6.3	0	0
03.06.2025	0.6	8	-7.5	0	0
04.06.2025	0.5	7.7	-7.2	0	0
05.06.2025	0.5	7.5	-7	0	0
06.06.2025	0.5	7	-6.5	0	0
10.06.2025	0.6	7.7	-7.2	0	0
11.06.2025	0.6	7.9	-7.4	0	0

12.06.2025	0.6	7.9	-7.4	0	0
13.06.2025	0.5	7.1	-6.7	0	0

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