

Historical cost data

ISIN: DE000UG56F22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	7.9	-6	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
11.07.2025	0.6	2.7	-2.1	0	0.1
05.08.2025	1.5	7.6	-6.2	0	0.1
17.09.2025	1.9	9	-7.3	0	0.2
17.04.2025	1.3	6.1	-4.9	0	0.1
23.04.2025	1.1	5.2	-4.2	0	0.1
24.04.2025	0.8	4.2	-3.5	0	0.1
25.04.2025	0.8	3.6	-2.9	0	0.1
29.04.2025	0.6	2.9	-2.4	0	0.1
30.04.2025	0.6	2.5	-1.9	0	0.1
06.05.2025	0.7	3.1	-2.5	0	0.1
07.05.2025	0.7	3.2	-2.6	0	0.1
08.05.2025	0.7	3.1	-2.5	0	0.1
09.05.2025	0.6	2.8	-2.2	0	0.1
13.05.2025	0.6	2	-1.4	0	0
14.05.2025	0.6	1.9	-1.4	0	0
15.05.2025	0.6	2.4	-1.8	0	0
16.05.2025	0.5	1.8	-1.3	0	0
20.05.2025	0.5	2.5	-2	0	0.1
21.05.2025	0.6	2.6	-2.1	0	0.1
22.05.2025	0.6	3	-2.4	0	0.1
23.05.2025	0.7	2.9	-2.4	0	0.1
27.05.2025	0.7	3.1	-2.5	0	0.1
28.05.2025	0.6	1.9	-1.4	0	0.1
29.05.2025	0.5	2.4	-2	0	0.1
30.05.2025	0.5	2.4	-1.9	0	0.1
03.06.2025	0.6	2.8	-2.3	0	0.1
04.06.2025	0.7	3.3	-2.7	0	0.1
05.06.2025	0.6	3	-2.5	0	0.1
06.06.2025	0.7	3	-2.4	0	0.1

10.06.2025	0.6	2.8	-2.3	0	0.1
11.06.2025	0.5	2.3	-1.8	0	0.1
12.06.2025	0.6	2.6	-2.1	0	0.1
13.06.2025	0.6	2.8	-2.3	0	0.1
17.06.2025	0.8	3.6	-2.9	0	0.1
18.06.2025	0.8	3.5	-2.8	0	0.1
19.06.2025	0.8	3.5	-2.8	0	0.1
20.06.2025	1	5.1	-4.1	0	0.1
24.06.2025	1.1	5.6	-4.5	0	0.1
25.06.2025	0.8	4.1	-3.4	0	0.1
26.06.2025	0.9	4	-3.2	0	0.1
27.06.2025	0.9	4.2	-3.4	0	0.1
01.07.2025	0.8	3.8	-3.1	0	0.1
02.07.2025	0.9	4.3	-3.5	0	0.1
03.07.2025	0.7	3.2	-2.6	0	0.1
04.07.2025	0.8	4.1	-3.4	0	0.1
08.07.2025	0.8	4.3	-3.6	0	0.1
09.07.2025	0.7	2.9	-2.3	0	0.1
10.07.2025	0.6	3.6	-3	0	0.1
15.07.2025	0.8	3.4	-2.7	0	0.1
16.07.2025	0.7	3.6	-2.9	0	0.1
17.07.2025	1	4.7	-3.8	0	0.1
18.07.2025	0.8	3.8	-3	0	0.1
22.07.2025	0.7	3.4	-2.7	0	0.1
23.07.2025	0.8	3.8	-3.1	0	0.1
24.07.2025	0.7	3.1	-2.5	0	0.1
25.07.2025	0.7	3.4	-2.8	0	0.1
29.07.2025	0.8	3.8	-3.1	0	0.1
30.07.2025	0.9	4.2	-3.4	0	0.1
31.07.2025	0.9	4.2	-3.4	0	0.1
01.08.2025	1.2	5.6	-4.5	0	0.1
06.08.2025	1.2	5.3	-4.3	0	0.1
07.08.2025	1.2	6	-4.9	0	0.1
08.08.2025	0.8	4.3	-3.5	0	0.1
12.08.2025	1	5.2	-4.3	0	0.1
13.08.2025	1	5.2	-4.2	0	0.1
14.08.2025	1.1	5.3	-4.3	0	0.1
15.08.2025	1.3	6.1	-4.9	0	0.1
19.08.2025	1.1	5.6	-4.6	0	0.1

20.08.2025	0.9	4.4	-3.6	0	0.1
21.08.2025	0.9	4.6	-3.8	0	0.1
22.08.2025	0.9	4.7	-3.9	0	0.1
26.08.2025	0.8	4	-3.3	0	0.1
27.08.2025	0.9	4.4	-3.6	0	0.1
28.08.2025	1.1	5.4	-4.4	0	0.1
29.08.2025	1.1	4.6	-3.6	0	0.1
02.09.2025	1.2	5.8	-4.7	0	0.1
03.09.2025	1.4	6.9	-5.5	0	0.1
04.09.2025	1.4	7.5	-6.2	0	0.1
05.09.2025	1.7	8.1	-6.6	0	0.2
09.09.2025	1.7	8.5	-7	0	0.2
10.09.2025	1.7	8	-6.5	0	0.2
11.09.2025	2.2	11.5	-9.5	0	0.2
12.09.2025	2	9.8	-8	0	0.2
16.09.2025	1.7	8.8	-7.3	0	0.2

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