

Historical cost data

ISIN: DE000UG56FA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.1	7.7	2.3	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
20.06.2025	6.6	24.1	-17.8	0	0.4
17.04.2025	1.7	5.9	-4.3	0	0.1
23.04.2025	1.9	4.5	-2.8	0	0.1
24.04.2025	1.6	5.3	-3.9	0	0.1
25.04.2025	1.9	5.5	-3.7	0	0.1
29.04.2025	1.6	5.3	-3.8	0	0.1
30.04.2025	1.8	6	-4.4	0	0.1
06.05.2025	1.5	5.7	-4.2	0	0.1
07.05.2025	1.5	5.7	-4.3	0	0.1
08.05.2025	1.6	5.2	-3.7	0	0.1
09.05.2025	1.8	6.1	-4.5	0	0.1
13.05.2025	1.2	3.7	-2.6	0	0.1
14.05.2025	1.1	3.2	-2.1	0	0.1
15.05.2025	1.1	4.2	-3.2	0	0.1
16.05.2025	1.1	3.1	-2.1	0	0.1
20.05.2025	1.2	4.4	-3.3	0	0.1
21.05.2025	1.1	3.3	-2.3	0	0.1
22.05.2025	1.1	3.4	-2.4	0	0.1
23.05.2025	1.4	5.3	-4	0	0.1
27.05.2025	1.5	4.7	-3.3	0	0.1
28.05.2025	1.4	4.6	-3.3	0	0.1
29.05.2025	1.4	5	-3.7	0	0.1
30.05.2025	1.4	5.3	-4	0	0.1
03.06.2025	1.5	5.2	-3.8	0	0.1
04.06.2025	1.5	5.1	-3.7	0	0.1
05.06.2025	1.4	5.1	-3.8	0	0.1
06.06.2025	1.7	5.2	-3.6	0	0.1
10.06.2025	1.7	5.8	-4.2	0	0.1
11.06.2025	1.6	5	-3.4	0	0.1

12.06.2025	1.7	6.8	-5.1	0	0.1
13.06.2025	2.1	7.1	-5.1	0	0.1
17.06.2025	2.8	10	-7.4	0	0.2
18.06.2025	2.8	11.3	-8.7	0	0.2
19.06.2025	3.1	9.3	-6.4	0	0.2

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