

Historical cost data

ISIN: DE000UG56GA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.4	6.4	3.9	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
19.09.2025	0.6	3.9	-3.4	0	0.1
17.04.2025	1.2	3.4	-2.3	0	0.1
23.04.2025	1.4	4.3	-3	0	0.1
24.04.2025	1.1	3.4	-2.3	0	0.1
25.04.2025	1.1	2.7	-1.7	0	0.1
29.04.2025	1	2.8	-1.9	0	0.1
30.04.2025	1	2.9	-2	0	0.1
06.05.2025	0.7	1.6	-1	0	0
07.05.2025	0.7	1.7	-1.1	0	0
08.05.2025	0.7	2.1	-1.4	0	0
09.05.2025	0.7	1.5	-0.9	0	0
13.05.2025	0.7	1.8	-1.1	0	0.1
14.05.2025	0.7	1.9	-1.3	0	0
15.05.2025	0.7	2.1	-1.4	0	0
16.05.2025	0.7	1.6	-1	0	0
20.05.2025	0.7	2	-1.4	0	0
21.05.2025	0.7	2.2	-1.5	0	0.1
22.05.2025	0.4	2.2	-1.8	0	0.1
23.05.2025	0.4	2.3	-1.9	0	0.1
27.05.2025	0.7	2.1	-1.4	0	0.1
28.05.2025	0.7	2.1	-1.4	0	0.1
29.05.2025	0.7	1.9	-1.2	0	0
30.05.2025	0.7	1.8	-1.2	0	0
03.06.2025	0.7	2.1	-1.5	0	0
04.06.2025	0.7	1.8	-1.1	0	0
05.06.2025	0.6	1.8	-1.2	0	0
06.06.2025	0.6	1.3	-0.8	0	0
10.06.2025	0.6	1.5	-0.9	0	0
11.06.2025	0.6	1.8	-1.2	0	0

12.06.2025	0.6	1.3	-0.7	0	0
13.06.2025	0.6	1.5	-0.9	0	0
17.06.2025	0.6	1.7	-1.1	0	0
18.06.2025	0.7	1.9	-1.2	0	0
19.06.2025	0.7	2	-1.3	0	0
20.06.2025	0.4	2.1	-1.8	0	0.1
24.06.2025	0.4	2.3	-1.9	0	0.1
25.06.2025	0.7	2	-1.4	0	0
26.06.2025	0.4	2	-1.6	0	0.1
27.06.2025	0.8	2.3	-1.6	0	0.1
01.07.2025	0.7	1.7	-1.1	0	0
02.07.2025	0.4	1.8	-1.5	0	0
03.07.2025	0.4	2.2	-1.8	0	0
04.07.2025	0.4	2.1	-1.7	0	0
08.07.2025	0.4	2.1	-1.7	0	0
09.07.2025	0.3	1.9	-1.6	0	0
10.07.2025	0.3	1.3	-1.1	0	0
11.07.2025	0.3	1.5	-1.2	0	0
15.07.2025	0.3	1.8	-1.5	0	0
16.07.2025	0.3	1.7	-1.5	0	0
17.07.2025	0.3	1.4	-1.1	0	0
18.07.2025	0.3	1.3	-1	0	0
22.07.2025	0.3	1.3	-1	0	0
23.07.2025	0.3	1.6	-1.3	0	0
24.07.2025	0.3	1.6	-1.3	0	0
25.07.2025	0.3	2.1	-1.8	0	0
29.07.2025	0.3	1.3	-1	0	0
30.07.2025	0.3	1.2	-1	0	0
31.07.2025	0.3	1.5	-1.2	0	0
01.08.2025	0.3	1.5	-1.3	0	0
05.08.2025	0.3	1.5	-1.2	0	0
06.08.2025	0.3	1.6	-1.4	0	0
07.08.2025	0.3	1.4	-1.1	0	0
08.08.2025	0.3	1.2	-0.9	0	0
12.08.2025	0.2	1.1	-0.9	0	0
13.08.2025	0.4	2.3	-1.9	0	0
14.08.2025	0.4	2.1	-1.8	0	0
15.08.2025	0.3	1.8	-1.5	0	0
19.08.2025	0.4	1.8	-1.4	0	0

20.08.2025	0.4	2.3	-2	0	0
21.08.2025	0.4	2.3	-2	0	0
22.08.2025	0.4	2.2	-1.9	0	0
26.08.2025	0.4	2.4	-2	0	0.1
27.08.2025	0.4	2.4	-2.1	0	0.1
28.08.2025	0.4	2.6	-2.2	0	0.1
29.08.2025	0.4	2.3	-1.9	0	0.1
02.09.2025	0.4	2.2	-1.8	0	0.1
03.09.2025	0.5	3	-2.5	0	0.1
04.09.2025	0.6	3.3	-2.8	0	0.1
05.09.2025	0.5	3.2	-2.7	0	0.1
09.09.2025	0.5	2.8	-2.3	0	0.1
10.09.2025	0.5	2.8	-2.4	0	0.1
11.09.2025	0.6	3.4	-2.9	0	0.1
12.09.2025	0.9	5	-4.2	0	0.1
16.09.2025	0.8	4.3	-3.6	0	0.1
17.09.2025	0.8	4.4	-3.6	0	0.1
18.09.2025	0.8	4.5	-3.8	0	0.1

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