

Historical cost data

ISIN: DE000UG56GR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.4	13.5	-11.3	0	0.2
15.04.2025	1.4	15.5	-14.2	0	0.2
17.04.2025	5.8	18.3	-12.8	0	0.2
23.04.2025	6.3	19.1	-13.1	0	0.3
24.04.2025	3.3	8.4	-5.3	0	0.2
25.04.2025	3.1	7.9	-4.9	0	0.1
08.05.2025	2.4	7.2	-4.9	0	0.1
21.05.2025	0.9	2.9	-2	0	0.1
28.05.2025	0.9	2.9	-2.1	0	0.1
05.06.2025	0.8	3.3	-2.6	0	0.1
06.06.2025	0.9	3.7	-2.8	0	0.1
10.06.2025	1	3.8	-2.9	0	0.1
11.06.2025	0.9	3.6	-2.7	0	0.1
17.06.2025	1.1	4.5	-3.4	0	0.1
19.06.2025	1.4	5.9	-4.6	0	0.1
25.06.2025	1.4	5.5	-4.2	0	0.1
27.06.2025	2.1	8.3	-6.4	0	0.1
26.06.2025	1.5	6	-4.7	0	0.1
29.04.2025	2	5.3	-3.4	0	0.1
30.04.2025	2.1	6.6	-4.6	0	0.1
06.05.2025	2.1	6.3	-4.3	0	0.1
07.05.2025	2.4	7	-4.7	0	0.1
09.05.2025	2.1	6.2	-4.2	0	0.1
13.05.2025	1.5	3.2	-1.8	0	0.1
14.05.2025	0.9	3.2	-2.4	0	0.1
15.05.2025	0.9	3.4	-2.5	0	0.1
16.05.2025	0.9	3.3	-2.5	0	0.1
20.05.2025	0.9	3	-2.1	0	0.1
22.05.2025	0.9	3.1	-2.3	0	0.1
23.05.2025	0.8	3	-2.2	0	0.1
27.05.2025	2.5	4.5	-2.1	0	0.1

29.05.2025	0.9	2.7	-1.9	0	0.1
30.05.2025	0.9	2.8	-2	0	0.1
03.06.2025	0.9	3.3	-2.5	0	0.1
04.06.2025	0.8	3.5	-2.7	0	0.1
12.06.2025	1	4	-3.1	0	0.1
13.06.2025	1	4.1	-3.1	0	0.1
18.06.2025	1.3	5.1	-3.9	0	0.1
20.06.2025	1.5	6.2	-4.8	0	0.1
24.06.2025	1.6	6.6	-5.2	0	0.1

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