

Historical cost data

ISIN: DE000UG56GT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.1	0.5	0	0	0.6
15.04.2025	2.5	36.7	-34.9	0	0.6
09.05.2025	4.9	15.7	-11	0	0.1
17.06.2025	2.6	10.1	-7.6	0	0.1
08.07.2025	3.7	12.6	-9	0	0.1
31.07.2025	4.6	15.3	-10.8	0	0.1
01.08.2025	5.6	17.5	-12	0	0.1
17.04.2025	10.1	34.8	-24.9	0	0.2
23.04.2025	7.5	24.8	-17.5	0	0.2
24.04.2025	8.8	28.8	-20.2	0	0.2
25.04.2025	7.7	27	-19.5	0	0.2
29.04.2025	6.2	21.5	-15.5	0	0.2
30.04.2025	5.5	18.5	-13.2	0	0.2
06.05.2025	4.5	15.9	-11.5	0	0.1
07.05.2025	4.3	14.1	-9.9	0	0.1
08.05.2025	4.3	14.4	-10.2	0	0.1
13.05.2025	5	18	-13.1	0	0.1
14.05.2025	5.9	21.3	-15.5	0	0.2
15.05.2025	5.4	17.7	-12.4	0	0.1
16.05.2025	4.3	15	-10.8	0	0.1
20.05.2025	3.7	13.2	-9.6	0	0.1
21.05.2025	3.2	11.9	-8.8	0	0.1
22.05.2025	3.1	11.4	-8.4	0	0.1
23.05.2025	3.1	11.7	-8.7	0	0.1
27.05.2025	3	10.7	-7.8	0	0.1
28.05.2025	3.1	11.4	-8.4	0	0.1
29.05.2025	3	10.9	-8	0	0.1
30.05.2025	3.1	11.3	-8.2	0	0.1
03.06.2025	2.9	10.1	-7.3	0	0.1
04.06.2025	2.9	10.2	-7.3	0	0.1
05.06.2025	2.8	9.3	-6.5	0	0.1

06.06.2025	2.7	10.9	-8.3	0	0.1
10.06.2025	2.7	10	-7.4	0	0.1
11.06.2025	2.8	8.9	-6.2	0	0.1
12.06.2025	2.5	7.6	-5.2	0	0.1
13.06.2025	2.5	8	-5.6	0	0.1
18.06.2025	2.9	10.6	-7.8	0	0.1
19.06.2025	3	11.3	-8.4	0	0.1
20.06.2025	3	10.5	-7.5	0	0.1
24.06.2025	2.9	11.1	-8.2	0	0.1
25.06.2025	3.1	11.8	-8.7	0	0.1
26.06.2025	3.3	11.2	-8	0	0.1
27.06.2025	3.1	12	-9.1	0	0.1
01.07.2025	3	11.4	-8.5	0	0.1
02.07.2025	2.7	10.9	-8.2	0	0.1
03.07.2025	2.9	9.2	-6.4	0	0.1
04.07.2025	3.2	12.1	-8.9	0	0.1
09.07.2025	4.3	14.2	-10.1	0	0.1
10.07.2025	4.3	14.9	-10.7	0	0.1
11.07.2025	4.2	15.9	-11.8	0	0.1
15.07.2025	4.1	13.7	-9.7	0	0.1
16.07.2025	4.3	14.1	-10	0	0.1
17.07.2025	4.2	15.5	-11.5	0	0.1
18.07.2025	4.7	16.5	-11.9	0	0.1
22.07.2025	4.3	15	-10.8	0	0.1
23.07.2025	4	15.6	-11.7	0	0.1
24.07.2025	4.4	13.9	-9.6	0	0.1
25.07.2025	4.6	17.3	-12.9	0	0.1
29.07.2025	4.3	14.9	-10.7	0	0.1
30.07.2025	4.5	14.8	-10.5	0	0.1

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