

Historical cost data

ISIN: DE000UG56H95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.5	11.9	-9.6	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
30.05.2025	0.8	2.6	-1.9	0	0.1
17.04.2025	2.3	6.5	-4.4	0	0.2
23.04.2025	2.1	4.8	-2.8	0	0.2
24.04.2025	1.5	5.3	-3.9	0	0.1
25.04.2025	1.4	4.6	-3.3	0	0.1
29.04.2025	1.3	3.8	-2.6	0	0.1
30.04.2025	1.3	4	-2.7	0	0.1
06.05.2025	1.1	2.8	-1.7	0	0.1
07.05.2025	1.1	3.1	-2.1	0	0.1
08.05.2025	1.1	3.2	-2.2	0	0.1
09.05.2025	1.1	2.3	-1.3	0	0.1
13.05.2025	0.9	2.2	-1.3	0	0.1
14.05.2025	0.9	2.7	-1.9	0	0.1
15.05.2025	0.9	2.3	-1.4	0	0.1
16.05.2025	0.9	2.9	-2.1	0	0.1
20.05.2025	0.9	2.4	-1.6	0	0.1
21.05.2025	0.8	2.5	-1.7	0	0.1
22.05.2025	0.8	2.4	-1.6	0	0.1
23.05.2025	0.9	1.9	-1.1	0	0.1
27.05.2025	0.9	2.5	-1.7	0	0.1
28.05.2025	0.8	2.2	-1.5	0	0.1
29.05.2025	0.8	2.1	-1.3	0	0.1

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