

Historical cost data

ISIN: DE000UG56HE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.5	17.8	-5.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
13.06.2025	1	4.2	-3.2	0	0.1
17.04.2025	2	7.2	-5.3	0	0.2
23.04.2025	1.4	6	-4.7	0	0.1
24.04.2025	1.2	5.3	-4.2	0	0.1
25.04.2025	1.5	5.3	-4	0	0.1
29.04.2025	1.4	6.3	-5.1	0	0.1
30.04.2025	1.3	5.6	-4.4	0	0.1
06.05.2025	1.2	4.4	-3.3	0	0.1
07.05.2025	1.2	5.7	-4.6	0	0.1
08.05.2025	1.5	5.9	-4.6	0	0.1
09.05.2025	1.3	4.6	-3.4	0	0.1
13.05.2025	0.9	4.6	-3.8	0	0.1
14.05.2025	0.8	2.6	-1.9	0	0.1
15.05.2025	1	3.6	-2.7	0	0.1
16.05.2025	1.1	4.2	-3.2	0	0.1
20.05.2025	1.1	4.3	-3.3	0	0.1
21.05.2025	1.1	4.6	-3.6	0	0.1
22.05.2025	1.2	5.1	-4	0	0.1
23.05.2025	1.2	4.7	-3.5	0	0.1
27.05.2025	1.6	6.7	-5.2	0	0.1
28.05.2025	1.3	5.5	-4.4	0	0.1
29.05.2025	1.6	6.3	-4.8	0	0.1
30.05.2025	1.6	6.4	-4.9	0	0.1
03.06.2025	3.1	11.5	-8.7	0	0.2
04.06.2025	4.4	18.4	-14.3	0	0.3
05.06.2025	1.9	7.4	-5.6	0	0.1
06.06.2025	1.4	6	-4.7	0	0.1
10.06.2025	1.2	4.5	-3.4	0	0.1
11.06.2025	1.2	4.9	-3.9	0	0.1

12.06.2025	1	4.1	-3.2	0	0.1
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