

Historical cost data

ISIN: DE000UG56HQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.9	11.3	-9.6	0	0.2
15.04.2025	1.3	7.9	-6.8	0	0.2
18.06.2025	1.1	2.8	-1.8	0	0.1
20.06.2025	1.6	4.3	-2.8	0	0.2
17.04.2025	2.1	9.1	-7.2	0	0.2
23.04.2025	3.3	16.8	-13.8	0	0.3
24.04.2025	1.5	7.5	-6.2	0	0.2
25.04.2025	1.9	7.9	-6.2	0	0.2
29.04.2025	1.5	7	-5.7	0	0.2
30.04.2025	4.4	8.5	-4.4	0	0.2
06.05.2025	0.8	2.9	-2.1	0	0.1
07.05.2025	1	2.6	-1.7	0	0.1
08.05.2025	1.1	3.7	-2.7	0	0.1
09.05.2025	1	3.6	-2.7	0	0.1
13.05.2025	0.9	3	-2.2	0	0.1
14.05.2025	0.7	2.6	-1.9	0	0.1
15.05.2025	0.7	1.9	-1.2	0	0.1
16.05.2025	0.7	1.9	-1.3	0	0.1
20.05.2025	0.7	2.5	-1.9	0	0.1
21.05.2025	0.6	2.3	-1.8	0	0.1
22.05.2025	0.7	1.2	-0.5	0	0.1
23.05.2025	0.8	1.9	-1.2	0	0.1
27.05.2025	0.6	1.6	-1	0	0.1
28.05.2025	0.6	1.3	-0.8	0	0.1
29.05.2025	0.5	1	-0.6	0	0.1
30.05.2025	0.5	1.1	-0.7	0	0
03.06.2025	0.4	0.9	-0.6	0	0
04.06.2025	0.4	1	-0.6	0	0
05.06.2025	0.4	0.8	-0.4	0	0
06.06.2025	0.5	1.2	-0.8	0	0
10.06.2025	0.5	1.3	-0.9	0	0

11.06.2025	0.5	1.2	-0.8	0	0
12.06.2025	0.5	1.2	-0.7	0	0
13.06.2025	0.7	1.6	-1	0	0.1
17.06.2025	0.9	2.1	-1.3	0	0.1
19.06.2025	1.1	2.9	-1.8	0	0.1

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