

Historical cost data

ISIN: DE000UG56HV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.4	31.2	-18.2	0	0.4
15.04.2025	1.7	18.2	-16.9	0	0.4
25.04.2025	1	2.8	-2.1	0	0.2
29.04.2025	1	2.9	-2.1	0	0.2
16.05.2025	0.7	1.4	-0.9	0	0.1
23.05.2025	0.6	1.3	-0.9	0	0.1
27.05.2025	0.6	1.5	-1.1	0	0.1
10.06.2025	0.7	2	-1.5	0	0.1
17.06.2025	0.6	1.4	-0.9	0	0.1
10.07.2025	1	3.3	-2.5	0	0.2
11.07.2025	1.1	2.9	-2	0	0.2
17.04.2025	1.4	4	-2.9	0	0.3
23.04.2025	1.3	4.3	-3.2	0	0.3
24.04.2025	1.3	3.5	-2.4	0	0.3
30.04.2025	0.9	2.4	-1.7	0	0.2
06.05.2025	0.7	1.9	-1.3	0	0.2
07.05.2025	0.7	2.1	-1.5	0	0.2
08.05.2025	0.8	2.3	-1.7	0	0.2
09.05.2025	0.8	2.5	-1.9	0	0.2
13.05.2025	0.8	2.4	-1.8	0	0.2
14.05.2025	0.8	2.8	-2.2	0	0.2
15.05.2025	0.8	2.1	-1.4	0	0.2
20.05.2025	0.6	1.8	-1.3	0	0.1
21.05.2025	0.6	1.6	-1.1	0	0.1
22.05.2025	0.6	1.4	-1	0	0.1
28.05.2025	0.6	1.6	-1.1	0	0.1
29.05.2025	0.7	1.6	-1.1	0	0.1
30.05.2025	0.7	2	-1.5	0	0.1
03.06.2025	0.6	1.7	-1.2	0	0.1
04.06.2025	0.7	2.1	-1.5	0	0.1
05.06.2025	0.6	2	-1.5	0	0.1

06.06.2025	0.6	1.9	-1.4	0	0.1
11.06.2025	0.6	1.4	-0.9	0	0.1
12.06.2025	0.6	1.3	-0.8	0	0.1
13.06.2025	0.6	1.8	-1.3	0	0.1
18.06.2025	0.7	2	-1.4	0	0.1
19.06.2025	0.7	1.9	-1.3	0	0.2
20.06.2025	0.8	2.4	-1.7	0	0.2
24.06.2025	1.2	4.2	-3.3	0	0.2
25.06.2025	1.1	3.6	-2.7	0	0.2
26.06.2025	1.2	3.5	-2.5	0	0.2
27.06.2025	1.3	3.7	-2.7	0	0.3
01.07.2025	1.2	3.8	-2.9	0	0.2
02.07.2025	1.1	3	-2.1	0	0.2
03.07.2025	1.1	3.3	-2.4	0	0.2
04.07.2025	1.1	3.2	-2.4	0	0.2
08.07.2025	1.2	4.3	-3.4	0	0.2
09.07.2025	1.2	4.2	-3.2	0	0.2

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