

Historical cost data

ISIN: DE000UG56HX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.1	8.1	2.8	0	0.1
15.04.2025	1.1	1	0	0	0.1
15.05.2025	0.7	2.9	-2.3	0	0.1
17.04.2025	1.5	5.6	-4.3	0	0.1
23.04.2025	1.4	6	-4.7	0	0.1
24.04.2025	0.9	4	-3.2	0	0.1
25.04.2025	1	3.6	-2.7	0	0.1
29.04.2025	0.9	2.8	-2	0	0.1
30.04.2025	0.8	3.4	-2.7	0	0.1
06.05.2025	0.8	3.2	-2.4	0	0.1
07.05.2025	1	3.7	-2.8	0	0.1
08.05.2025	1	4.3	-3.3	0	0.1
09.05.2025	1	4.2	-3.3	0	0.1
13.05.2025	0.7	2.6	-2	0	0.1
14.05.2025	0.7	2.4	-1.8	0	0.1
29.05.2025	0.9	3.4	-2.6	0	0.1
06.06.2025	1.2	4.6	-3.5	0	0.1
16.05.2025	0.8	2.8	-2.1	0	0.1
20.05.2025	0.8	3.1	-2.4	0	0.1
21.05.2025	0.8	3.5	-2.8	0	0.1
22.05.2025	0.9	3.5	-2.7	0	0.1
23.05.2025	0.9	3.3	-2.5	0	0.1
27.05.2025	0.9	4	-3.2	0	0.1
28.05.2025	0.9	3.2	-2.4	0	0.1
30.05.2025	0.9	3.7	-2.8	0	0.1
03.06.2025	1	4.3	-3.4	0	0.1
04.06.2025	1	4.3	-3.3	0	0.1
05.06.2025	1.1	4.6	-3.6	0	0.1

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