

Historical cost data

ISIN: DE000UG56HY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	24.4	52.3	-28.4	0	0.5
15.04.2025	1.8	17.4	-16.1	0	0.5
17.04.2025	7.5	32.6	-25.5	0	0.5
23.04.2025	5.8	28.4	-23	0	0.4
25.04.2025	2.1	9.2	-7.2	0	0.2
30.04.2025	1.6	6.4	-5	0	0.1
08.05.2025	2.2	9.4	-7.4	0	0.2
14.05.2025	1.1	5	-4	0	0.1
16.05.2025	1.3	6.2	-5	0	0.1
21.05.2025	1.5	6.8	-5.4	0	0.1
22.05.2025	1.6	7	-5.5	0	0.1
27.05.2025	1.8	9.7	-8	0	0.1
28.05.2025	1.7	8	-6.4	0	0.1
30.05.2025	1.9	8	-6.2	0	0.2
03.06.2025	2.2	10.1	-8	0	0.2
04.06.2025	2.4	10.3	-8.1	0	0.2
05.06.2025	2.8	12.3	-9.6	0	0.2
06.06.2025	3.6	16.8	-13.4	0	0.3
24.04.2025	2	9.8	-8	0	0.2
29.04.2025	1.7	6.7	-5.2	0	0.1
06.05.2025	1.6	7.3	-5.9	0	0.1
07.05.2025	2.1	9.6	-7.7	0	0.2
09.05.2025	2.3	11.4	-9.2	0	0.2
13.05.2025	1.1	5.4	-4.4	0	0.1
15.05.2025	1.2	6.1	-5	0	0.1
20.05.2025	1.4	5.7	-4.4	0	0.1
23.05.2025	1.7	8	-6.4	0	0.1
29.05.2025	1.7	7.1	-5.6	0	0.1

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