

# Historical cost data

**ISIN: DE000UG56J69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.5	7.5	-6.1	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
22.05.2025	1.8	6.9	-5.3	0	0.1
28.05.2025	1.3	5.6	-4.4	0	0.1
05.06.2025	1.4	5.8	-4.5	0	0.1
19.06.2025	1.4	7.7	-6.5	0	0.2
17.04.2025	1.2	4.6	-3.6	0	0.1
23.04.2025	1.2	4.9	-3.8	0	0.1
24.04.2025	1.1	4.4	-3.4	0	0.1
25.04.2025	1	4	-3.1	0	0.1
29.04.2025	0.9	3.5	-2.7	0	0.1
30.04.2025	0.9	3.6	-2.7	0	0.1
06.05.2025	0.7	2.6	-2	0	0.1
07.05.2025	0.7	2.6	-2	0	0.1
08.05.2025	0.7	2.6	-1.9	0	0.1
09.05.2025	0.7	2.6	-2	0	0.1
13.05.2025	0.6	2.2	-1.6	0	0.1
14.05.2025	0.6	2.2	-1.7	0	0
15.05.2025	1.7	5.9	-4.4	0	0.1
16.05.2025	1.4	5.7	-4.4	0	0.1
20.05.2025	2.2	8.8	-6.7	0	0.2
21.05.2025	1.8	7	-5.4	0	0.1
23.05.2025	1.9	6.9	-5.2	0	0.2
27.05.2025	1.7	7	-5.5	0	0.1
29.05.2025	1.3	5.3	-4.1	0	0.1
30.05.2025	1.1	4.2	-3.2	0	0.1
03.06.2025	1.4	5.9	-4.6	0	0.1
04.06.2025	1.5	6	-4.6	0	0.1
06.06.2025	1.6	6.5	-5	0	0.1
10.06.2025	2.1	9.3	-7.3	0	0.2
11.06.2025	1.4	8.1	-6.9	0	0.2

12.06.2025	1.2	6.7	-5.7	0	0.1
13.06.2025	1.2	6.1	-5.1	0	0.1
17.06.2025	1.3	7.1	-6	0	0.1
18.06.2025	1.5	8.4	-7.1	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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