

Historical cost data

ISIN: DE000UG56KC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.6	20.3	-6.9	0	0.2
15.04.2025	1.4	12.7	-11.5	0	0.2
30.04.2025	2.3	22.9	-20.8	0	0.1
07.05.2025	1.8	19.5	-17.8	0	0.1
08.05.2025	2.2	22.9	-20.8	0	0.1
20.05.2025	1.1	11.8	-10.8	0	0.1
29.05.2025	1.3	14.6	-13.4	0	0.1
10.06.2025	1.7	18.7	-17.1	0	0.1
18.06.2025	1.8	19.1	-17.4	0	0.1
20.06.2025	2.2	22.6	-20.5	0	0.1
26.06.2025	2.2	22	-19.9	0	0.1
01.07.2025	1.6	17.9	-16.4	0	0.1
03.07.2025	0.7	14.1	-13.5	0	0.1
04.07.2025	0.6	13.3	-12.7	0	0.1
15.07.2025	0.7	13.9	-13.3	0	0.1
22.07.2025	0.9	17.8	-17	0	0.1
24.07.2025	0.9	18.5	-17.6	0	0.1
29.07.2025	1	19.5	-18.6	0	0.1
01.08.2025	1.3	24.7	-23.5	0	0.1
07.08.2025	2.4	40.1	-37.9	0	0.2
08.08.2025	1.6	29.7	-28.2	0	0.1
13.08.2025	2.1	37.1	-35.2	0	0.2
22.08.2025	1.8	32	-30.4	0	0.2
17.04.2025	3.4	34.4	-31.1	0	0.2
23.04.2025	3.1	30.9	-28	0	0.2
24.04.2025	2.3	23.5	-21.4	0	0.1
25.04.2025	2.7	27.3	-24.7	0	0.1
29.04.2025	2.2	22.9	-20.9	0	0.1
06.05.2025	1.7	18.6	-17	0	0.1
09.05.2025	2	21.1	-19.2	0	0.1
13.05.2025	1.4	15.3	-14	0	0.1

14.05.2025	1.1	12.8	-11.7	0	0.1
15.05.2025	1.2	13	-11.9	0	0.1
16.05.2025	1.2	12.8	-11.7	0	0.1
21.05.2025	1	11.7	-10.7	0	0.1
22.05.2025	1	11.6	-10.6	0	0.1
23.05.2025	1.2	13.8	-12.7	0	0.1
27.05.2025	1.4	15.9	-14.6	0	0.1
28.05.2025	1.2	13.7	-12.6	0	0.1
30.05.2025	1.2	13.5	-12.4	0	0.1
03.06.2025	1.3	14.1	-12.9	0	0.1
04.06.2025	1.4	15.3	-14	0	0.1
05.06.2025	1.3	14.2	-13	0	0.1
06.06.2025	1.5	16.6	-15.2	0	0.1
11.06.2025	1.7	18.6	-17	0	0.1
12.06.2025	1.7	18	-16.5	0	0.1
13.06.2025	2.1	21.6	-19.6	0	0.1
17.06.2025	2.4	24	-21.8	0	0.1
19.06.2025	1.7	18.3	-16.7	0	0.1
24.06.2025	2.3	23.1	-21	0	0.1
25.06.2025	2	20.7	-18.9	0	0.1
27.06.2025	2.1	21.4	-19.5	0	0.1
02.07.2025	1.4	15.3	-14	0	0.1
08.07.2025	0.7	14	-13.4	0	0.1
09.07.2025	0.7	13.7	-13.1	0	0.1
10.07.2025	0.7	14.6	-14	0	0.1
11.07.2025	0.6	13	-12.5	0	0.1
16.07.2025	0.7	14.2	-13.6	0	0.1
17.07.2025	0.7	14	-13.4	0	0.1
18.07.2025	0.8	16.9	-16.1	0	0.1
23.07.2025	0.9	18	-17.1	0	0.1
25.07.2025	1.1	20.7	-19.7	0	0.1
30.07.2025	0.9	17.3	-16.6	0	0.1
31.07.2025	0.9	18.8	-17.9	0	0.1
05.08.2025	2	35.7	-33.8	0	0.2
06.08.2025	2.3	39.8	-37.7	0	0.2
12.08.2025	2	35.9	-34	0	0.2
14.08.2025	2.1	36.5	-34.6	0	0.2
15.08.2025	2	35.8	-34	0	0.2
19.08.2025	1.9	34.6	-32.8	0	0.2

20.08.2025	1.5	27.7	-26.3	0	0.1
21.08.2025	1.6	29.7	-28.3	0	0.1

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