

Historical cost data

ISIN: DE000UG56KP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.2	18.5	-15.5	0	0.3
15.04.2025	1.3	3.7	-2.6	0	0.3
17.04.2025	1.3	17.7	-16.6	0	0.2
23.04.2025	3.4	40.1	-37	0	0.4
24.04.2025	1.7	22	-20.6	0	0.2
06.05.2025	0.8	10.1	-9.4	0	0.1
08.05.2025	0.7	9.4	-8.8	0	0.1
09.05.2025	0.6	7.8	-7.4	0	0.1
13.05.2025	0.5	7	-6.5	0	0.1
15.05.2025	0.5	6.1	-5.7	0	0.1
20.05.2025	0.4	5.6	-5.3	0	0.1
21.05.2025	0.4	5.5	-5.2	0	0.1
22.05.2025	0.4	5.2	-4.9	0	0.1
27.05.2025	0.4	5.9	-5.5	0	0.1
28.05.2025	0.4	6.1	-5.7	0	0.1
03.06.2025	0.5	6.2	-5.8	0	0.1
04.06.2025	0.5	6.7	-6.2	0	0.1
05.06.2025	0.5	6.9	-6.5	0	0.1
10.06.2025	0.5	6.3	-5.9	0	0.1
11.06.2025	0.5	7.3	-6.8	0	0.1
13.06.2025	0.5	6.9	-6.5	0	0.1
18.06.2025	0.6	7.9	-7.4	0	0.1
20.06.2025	0.6	8.5	-7.9	0	0.1
24.06.2025	0.6	8.6	-8	0	0.1
25.06.2025	0.5	7.1	-6.6	0	0.1
26.06.2025	0.5	7.1	-6.7	0	0.1
01.07.2025	0.5	6.6	-6.2	0	0.1
03.07.2025	0.5	7.7	-7.3	0	0.1
08.07.2025	0.5	7	-6.6	0	0.1
09.07.2025	0.5	6.5	-6.1	0	0.1
11.07.2025	0.5	6.5	-6.1	0	0.1

15.07.2025	0.5	6.5	-6.1	0	0.1
16.07.2025	0.5	6.8	-6.4	0	0.1
18.07.2025	0.5	6.3	-5.9	0	0.1
22.07.2025	0.4	6.1	-5.7	0	0.1
25.04.2025	1.4	19.1	-17.9	0	0.2
29.04.2025	0.9	11.9	-11.1	0	0.1
30.04.2025	0.9	12	-11.2	0	0.1
07.05.2025	0.8	10.4	-9.7	0	0.1
14.05.2025	0.5	7	-6.6	0	0.1
16.05.2025	0.5	6.2	-5.8	0	0.1
23.05.2025	0.4	5.2	-4.9	0	0.1
29.05.2025	0.5	6.1	-5.7	0	0.1
30.05.2025	0.5	6.2	-5.8	0	0.1
06.06.2025	0.5	6.7	-6.3	0	0.1
12.06.2025	0.5	7.4	-6.9	0	0.1
17.06.2025	0.6	7.6	-7.1	0	0.1
19.06.2025	0.6	8	-7.5	0	0.1
27.06.2025	0.5	6.8	-6.4	0	0.1
02.07.2025	0.5	7.5	-7.1	0	0.1
04.07.2025	0.5	7.6	-7.2	0	0.1
10.07.2025	0.5	6.1	-5.8	0	0.1
17.07.2025	0.5	6.4	-6	0	0.1

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