

Historical cost data

ISIN: DE000UG56KU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	13.4	19.6	-6.5	0	0.2
15.04.2025	1.4	8.6	-7.5	0	0.2
20.06.2025	1.7	5.5	-3.9	0	0.1
17.04.2025	3.6	11.3	-7.9	0	0.3
23.04.2025	4.5	14	-9.8	0	0.3
24.04.2025	2.6	8.6	-6.2	0	0.2
25.04.2025	4.8	13.1	-8.7	0	0.4
29.04.2025	2.5	7.1	-4.8	0	0.2
30.04.2025	2.3	5.6	-3.5	0	0.2
06.05.2025	1.8	4.8	-3.1	0	0.1
07.05.2025	1.8	4.6	-2.9	0	0.1
08.05.2025	1.9	4.9	-3.2	0	0.1
09.05.2025	1.8	5.4	-3.8	0	0.1
13.05.2025	1.3	3.3	-2.2	0	0.1
14.05.2025	1.1	2.7	-1.7	0	0.1
15.05.2025	1.4	4.1	-2.9	0	0.1
16.05.2025	1.5	3.9	-2.5	0	0.1
20.05.2025	1.6	4.9	-3.5	0	0.1
21.05.2025	1.7	4.3	-2.7	0	0.1
22.05.2025	1.5	4.7	-3.3	0	0.1
23.05.2025	1.8	4.2	-2.6	0	0.1
27.05.2025	1.7	4.4	-2.8	0	0.1
28.05.2025	1.4	3.9	-2.6	0	0.1
29.05.2025	1.3	3.9	-2.7	0	0.1
30.05.2025	1.4	3.3	-2.1	0	0.1
03.06.2025	1.5	3.4	-2	0	0.1
04.06.2025	1.5	4.5	-3.1	0	0.1
05.06.2025	1.3	3.7	-2.5	0	0.1
06.06.2025	1.2	3.6	-2.4	0	0.1
10.06.2025	1.2	3.6	-2.5	0	0.1
11.06.2025	1.1	3.2	-2.2	0	0.1

12.06.2025	1.2	3.3	-2.2	0	0.1
13.06.2025	1.1	2.9	-1.9	0	0.1
17.06.2025	1.3	3.9	-2.7	0	0.1
18.06.2025	1.4	4.6	-3.3	0	0.1
19.06.2025	1.6	4.9	-3.4	0	0.1

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