

Historical cost data

ISIN: DE000UG56L16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.9	11.2	-9.5	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	1.5	10.7	-9.4	0	0.1
29.04.2025	0.8	6.2	-5.5	0	0.1
30.04.2025	0.8	6.4	-5.7	0	0.1
06.05.2025	0.7	5.5	-4.8	0	0.1
08.05.2025	0.8	6.6	-5.8	0	0.1
09.05.2025	0.8	6.9	-6.1	0	0.1
13.05.2025	0.6	4.4	-3.8	0	0.1
14.05.2025	0.6	5.1	-4.5	0	0.1
20.05.2025	0.7	5.1	-4.5	0	0.1
21.05.2025	0.7	5.5	-4.8	0	0.1
23.05.2025	0.8	6.1	-5.4	0	0.1
28.05.2025	0.8	6.1	-5.4	0	0.1
30.05.2025	0.7	5.7	-5	0	0.1
03.06.2025	0.9	7.4	-6.5	0	0.1
04.06.2025	0.9	6.7	-5.9	0	0.1
06.06.2025	1	7.6	-6.7	0	0.1
11.06.2025	0.8	6.5	-5.8	0	0.1
12.06.2025	0.8	6.1	-5.4	0	0.1
13.06.2025	0.9	7.4	-6.6	0	0.1
17.06.2025	1	7.5	-6.6	0	0.1
18.06.2025	1	8.2	-7.2	0	0.1
19.06.2025	1.1	8.9	-7.9	0	0.1
20.06.2025	1.1	9	-8	0	0.1
24.06.2025	1.2	8.7	-7.6	0	0.1
25.06.2025	1	7.8	-7	0	0.1
27.06.2025	0.9	7.7	-6.8	0	0.1
26.06.2025	1	8.2	-7.3	0	0.1
23.04.2025	1.2	9.9	-8.8	0	0.1
24.04.2025	1	7.4	-6.5	0	0.1

25.04.2025	0.9	5.8	-5.1	0	0.1
07.05.2025	0.8	6	-5.3	0	0.1
15.05.2025	0.6	4.8	-4.2	0	0.1
16.05.2025	0.7	4.7	-4.1	0	0.1
22.05.2025	0.7	5.4	-4.8	0	0.1
27.05.2025	0.7	5.7	-5	0	0.1
29.05.2025	0.8	6.3	-5.6	0	0.1
05.06.2025	1	8.1	-7.2	0	0.1
10.06.2025	1	7.2	-6.3	0	0.1

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