

Historical cost data

ISIN: DE000UG56LQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.5	11.9	-9.6	0	0.2
15.04.2025	1.3	12.2	-11	0	0.2
24.04.2025	1.9	14.1	-12.3	0	0.1
20.05.2025	1.7	14.5	-12.9	0	0.1
22.05.2025	2	16.2	-14.3	0	0.1
03.06.2025	2.6	20.9	-18.5	0	0.2
05.06.2025	1.6	13.2	-11.8	0	0.1
09.07.2025	1.2	9.7	-8.6	0	0.1
10.07.2025	1.2	10.9	-9.8	0	0.1
01.08.2025	1.3	11.5	-10.3	0	0.1
31.07.2025	1.1	9.2	-8.2	0	0.1
17.04.2025	2.4	18.8	-16.6	0	0.2
23.04.2025	2.5	19.8	-17.5	0	0.2
25.04.2025	1.9	15.4	-13.7	0	0.1
29.04.2025	2.2	18	-15.9	0	0.2
30.04.2025	2.1	16.6	-14.7	0	0.1
06.05.2025	1.4	11.3	-10	0	0.1
07.05.2025	1.3	10.7	-9.4	0	0.1
08.05.2025	1.3	11.5	-10.3	0	0.1
09.05.2025	1.2	9.8	-8.7	0	0.1
13.05.2025	1.3	11.1	-9.9	0	0.1
14.05.2025	1.6	13.1	-11.6	0	0.1
15.05.2025	1.8	14.9	-13.2	0	0.1
16.05.2025	1.7	13.4	-11.8	0	0.1
21.05.2025	1.7	14	-12.4	0	0.1
23.05.2025	2.3	18.9	-16.8	0	0.2
27.05.2025	2.2	18.8	-16.7	0	0.1
28.05.2025	2	15.9	-14	0	0.1
29.05.2025	2.1	16.3	-14.4	0	0.1
30.05.2025	2.1	17.2	-15.3	0	0.1
04.06.2025	3.2	27.2	-24.1	0	0.2

06.06.2025	2.2	18.3	-16.2	0	0.1
10.06.2025	1.9	15.9	-14.2	0	0.1
11.06.2025	1.8	14.7	-13	0	0.1
12.06.2025	1.8	14.7	-13	0	0.1
13.06.2025	1.7	13.9	-12.3	0	0.1
17.06.2025	2.1	16.7	-14.7	0	0.1
18.06.2025	2.5	20.9	-18.5	0	0.2
19.06.2025	2.4	19.2	-16.9	0	0.2
20.06.2025	2.7	22.8	-20.3	0	0.2
24.06.2025	2.2	18.8	-16.7	0	0.1
25.06.2025	2.9	23.5	-20.8	0	0.2
26.06.2025	3.1	25.8	-22.9	0	0.2
27.06.2025	3.1	25.5	-22.5	0	0.2
01.07.2025	2.1	17.3	-15.3	0	0.1
02.07.2025	1.7	13.8	-12.2	0	0.1
03.07.2025	1.3	11.7	-10.4	0	0.1
04.07.2025	1.3	11.7	-10.5	0	0.1
08.07.2025	1.2	11.6	-10.4	0	0.1
11.07.2025	1	8.8	-7.8	0	0.1
15.07.2025	1.2	10.5	-9.4	0	0.1
16.07.2025	1.1	9.3	-8.3	0	0.1
17.07.2025	1.2	10	-8.9	0	0.1
18.07.2025	1.1	9.7	-8.7	0	0.1
22.07.2025	1.1	9.7	-8.7	0	0.1
23.07.2025	1	8.5	-7.5	0	0.1
24.07.2025	0.9	7.6	-6.8	0	0.1
25.07.2025	0.9	7.6	-6.8	0	0.1
29.07.2025	1	8.8	-7.9	0	0.1
30.07.2025	1.1	9.1	-8.1	0	0.1

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