

Historical cost data

ISIN: DE000UG56NA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	7.2	30.3	-23.4	0	0.4
15.04.2025	2.2	38.3	-36.5	0	0.4
26.06.2025	1.5	7.6	-6.2	0	0.1
27.06.2025	1.4	7.8	-6.5	0	0.1
04.07.2025	1.5	7.9	-6.5	0	0.1
17.04.2025	2.8	15.7	-13.2	0	0.2
23.04.2025	2.6	14.4	-12.1	0	0.2
24.04.2025	3.2	17.5	-14.6	0	0.3
25.04.2025	2.9	16.1	-13.4	0	0.2
29.04.2025	2.6	14.6	-12.2	0	0.2
30.04.2025	2	11.2	-9.4	0	0.2
06.05.2025	2.2	12.4	-10.4	0	0.2
07.05.2025	1.8	10	-8.3	0	0.2
08.05.2025	1.8	9.6	-7.9	0	0.2
09.05.2025	2.5	14.7	-12.4	0	0.2
13.05.2025	4.3	24.3	-20.3	0	0.3
14.05.2025	4.4	24.6	-20.5	0	0.3
15.05.2025	4.5	24.5	-20.3	0	0.3
16.05.2025	3.2	18	-15	0	0.3
20.05.2025	2.5	14.5	-12.2	0	0.2
21.05.2025	2.2	12.4	-10.4	0	0.2
22.05.2025	1.8	9.9	-8.2	0	0.2
23.05.2025	1.8	9.7	-8.1	0	0.2
27.05.2025	1.3	7.2	-6	0	0.1
28.05.2025	1.3	7.1	-6	0	0.1
29.05.2025	1.3	6.9	-5.7	0	0.1
30.05.2025	1.4	7.6	-6.3	0	0.1
03.06.2025	1.4	7.8	-6.5	0	0.1
04.06.2025	1.4	8.1	-6.8	0	0.1
05.06.2025	1.5	8.2	-6.9	0	0.1
06.06.2025	1.6	8.4	-7	0	0.1

10.06.2025	1.6	8.5	-7.1	0	0.1
11.06.2025	1.4	8	-6.7	0	0.1
12.06.2025	1.5	8.3	-7	0	0.1
13.06.2025	1.4	7.5	-6.2	0	0.1
17.06.2025	1.4	8	-6.8	0	0.1
18.06.2025	1.4	7.5	-6.3	0	0.1
19.06.2025	1.3	7.5	-6.3	0	0.1
20.06.2025	1.3	7.5	-6.3	0	0.1
24.06.2025	1.2	7	-5.9	0	0.1
25.06.2025	1.3	7.1	-5.9	0	0.1
01.07.2025	1.3	7.4	-6.2	0	0.1
02.07.2025	1.5	8.9	-7.5	0	0.1
03.07.2025	1.5	8.5	-7.1	0	0.1

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