

Historical cost data

ISIN: DE000UG56PA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	8	39.9	-32.3	0	0.4
15.04.2025	2	29.9	-28.3	0	0.4
25.06.2025	1.1	13.6	-12.6	0	0.1
17.04.2025	3.2	35.5	-32.5	0	0.2
23.04.2025	3.3	36.3	-33.3	0	0.2
24.04.2025	3.3	36.8	-33.7	0	0.2
25.04.2025	2.4	28	-25.7	0	0.2
29.04.2025	2.3	27.2	-25	0	0.2
30.04.2025	2.3	26.9	-24.8	0	0.1
06.05.2025	2.2	25.3	-23.3	0	0.1
07.05.2025	2.2	26.1	-24	0	0.1
08.05.2025	3.5	38.3	-35	0	0.2
09.05.2025	3.5	38.9	-35.5	0	0.2
13.05.2025	2.4	27.6	-25.4	0	0.1
14.05.2025	1.9	21.9	-20.2	0	0.1
15.05.2025	2	23.7	-21.8	0	0.1
16.05.2025	3	33.5	-30.7	0	0.2
20.05.2025	3.1	33.4	-30.4	0	0.2
21.05.2025	1.4	16.5	-15.2	0	0.1
22.05.2025	2.1	23.1	-21.2	0	0.1
23.05.2025	1.8	20.8	-19.1	0	0.1
27.05.2025	1.6	18.5	-17	0	0.1
28.05.2025	1.5	17.6	-16.2	0	0.1
29.05.2025	1.4	16.9	-15.6	0	0.1
30.05.2025	1.3	16	-14.7	0	0.1
03.06.2025	1.2	14.3	-13.2	0	0.1
04.06.2025	1.2	14.2	-13.1	0	0.1
05.06.2025	1.1	14	-12.9	0	0.1
06.06.2025	1.2	14.9	-13.8	0	0.1
10.06.2025	1.1	13.9	-12.9	0	0.1
11.06.2025	1.1	13.2	-12.2	0	0.1

12.06.2025	1	12.2	-11.3	0	0.1
13.06.2025	1	11.8	-10.9	0	0.1
17.06.2025	1	11.9	-11	0	0.1
18.06.2025	1.1	13.6	-12.6	0	0.1
19.06.2025	1.1	14.4	-13.3	0	0.1
20.06.2025	1.2	14.3	-13.2	0	0.1
24.06.2025	1.2	14.6	-13.5	0	0.1

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