

Historical cost data

ISIN: DE000UG56PD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.6	9.8	1.6	0	0.2
15.04.2025	1.3	12.1	-10.9	0	0.2
07.05.2025	1.5	9.2	-7.8	0	0.1
23.05.2025	1.6	9	-7.5	0	0.1
29.05.2025	1.3	8.2	-7	0	0.1
04.06.2025	1.3	7.2	-6	0	0.1
24.06.2025	2.3	13.8	-11.6	0	0.1
08.07.2025	1.8	10.3	-8.6	0	0.1
09.07.2025	1.8	10.1	-8.4	0	0.1
16.07.2025	1.2	6.7	-5.6	0	0.1
29.07.2025	0.7	4.2	-3.5	0	0
07.08.2025	1.6	8.9	-7.5	0	0.1
12.08.2025	1	5.9	-4.9	0	0.1
15.08.2025	1.1	6.2	-5.1	0	0.1
17.04.2025	2.1	11.9	-10	0	0.1
23.04.2025	1.5	8.7	-7.3	0	0.1
24.04.2025	1.3	7.4	-6.2	0	0.1
25.04.2025	1.3	7.5	-6.3	0	0.1
29.04.2025	1.7	10.4	-8.8	0	0.1
30.04.2025	1.6	8.7	-7.2	0	0.1
06.05.2025	1.7	9.1	-7.6	0	0.1
08.05.2025	1.4	8.5	-7.1	0	0.1
09.05.2025	1.3	7.1	-5.9	0	0.1
13.05.2025	1.1	5.9	-4.9	0	0.1
14.05.2025	1	5.8	-4.8	0	0.1
15.05.2025	1.1	6.6	-5.5	0	0.1
16.05.2025	1.1	5.8	-4.8	0	0.1
20.05.2025	1.3	7.7	-6.4	0	0.1
21.05.2025	1.6	9.3	-7.8	0	0.1
22.05.2025	1.5	9.7	-8.2	0	0.1
27.05.2025	1.3	7.5	-6.3	0	0.1

28.05.2025	1.3	7.8	-6.6	0	0.1
30.05.2025	1.2	6.6	-5.5	0	0.1
03.06.2025	1.3	7.7	-6.4	0	0.1
05.06.2025	1.4	8.3	-7	0	0.1
06.06.2025	1.3	7.5	-6.3	0	0.1
10.06.2025	1.4	8.5	-7.2	0	0.1
11.06.2025	1.5	8.6	-7.2	0	0.1
12.06.2025	1.6	9.8	-8.3	0	0.1
13.06.2025	1.9	10.8	-9	0	0.1
17.06.2025	2	11.2	-9.3	0	0.1
18.06.2025	2.1	12.2	-10.2	0	0.1
19.06.2025	1.6	9.7	-8.3	0	0.1
20.06.2025	1.9	10.4	-8.6	0	0.1
25.06.2025	2	11.9	-10	0	0.1
26.06.2025	2	12.1	-10.3	0	0.1
27.06.2025	1.9	11.9	-10	0	0.1
01.07.2025	2.2	13	-10.9	0	0.1
02.07.2025	1.9	11.7	-10	0	0.1
03.07.2025	1.5	9	-7.7	0	0.1
04.07.2025	1.6	9.7	-8.2	0	0.1
10.07.2025	1.6	8.8	-7.3	0	0.1
11.07.2025	1.2	6.5	-5.4	0	0.1
15.07.2025	1.1	6.2	-5.1	0	0.1
17.07.2025	1.1	6.1	-5.1	0	0.1
18.07.2025	1	6.3	-5.3	0	0.1
22.07.2025	0.8	5.1	-4.3	0	0.1
23.07.2025	0.7	4.1	-3.4	0	0
24.07.2025	0.7	4	-3.3	0	0
25.07.2025	0.8	4.5	-3.8	0	0
30.07.2025	0.9	5.1	-4.3	0	0.1
31.07.2025	0.9	5.9	-5	0	0.1
01.08.2025	1.4	8.6	-7.3	0	0.1
05.08.2025	1.7	10.8	-9.2	0	0.1
06.08.2025	1.6	9.5	-8	0	0.1
08.08.2025	1.4	8.6	-7.2	0	0.1
13.08.2025	1	5.7	-4.7	0	0.1
14.08.2025	1.1	6.1	-5.1	0	0.1

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