

Historical cost data

ISIN: DE000UG56PJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.9	16.4	-5.7	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
29.05.2025	0.7	2.2	-1.6	0	0.1
20.06.2025	0.7	2.3	-1.7	0	0.1
17.04.2025	1.7	4.4	-2.8	0	0.1
23.04.2025	2.1	8.1	-6.2	0	0.2
24.04.2025	1.5	6.1	-4.7	0	0.1
25.04.2025	1.9	6.3	-4.6	0	0.2
29.04.2025	2.2	7.5	-5.5	0	0.2
30.04.2025	2.1	6.6	-4.7	0	0.2
06.05.2025	1.5	5	-3.6	0	0.1
07.05.2025	1.2	5.1	-4	0	0.1
08.05.2025	0.9	2.6	-1.8	0	0.1
09.05.2025	0.8	2.7	-2	0	0.1
13.05.2025	0.7	2.4	-1.7	0	0.1
14.05.2025	0.7	1.9	-1.3	0	0.1
15.05.2025	0.7	2.2	-1.6	0	0.1
16.05.2025	0.7	2.6	-1.9	0	0.1
20.05.2025	0.7	2.4	-1.8	0	0.1
21.05.2025	0.7	2.6	-1.9	0	0.1
22.05.2025	0.7	2.4	-1.8	0	0.1
23.05.2025	0.7	2.2	-1.5	0	0.1
27.05.2025	0.7	2.3	-1.7	0	0.1
28.05.2025	0.7	2.1	-1.5	0	0.1
30.05.2025	0.6	1.6	-1	0	0.1
03.06.2025	0.7	2.2	-1.6	0	0.1
04.06.2025	0.7	1.8	-1.2	0	0.1
05.06.2025	0.7	2.1	-1.5	0	0.1
06.06.2025	0.6	1.7	-1.2	0	0
10.06.2025	0.6	1.5	-1	0	0
11.06.2025	0.6	2.1	-1.6	0	0

12.06.2025	0.6	2	-1.4	0	0
13.06.2025	0.6	2	-1.5	0	0
17.06.2025	0.6	1.9	-1.4	0	0
18.06.2025	0.6	2	-1.5	0	0
19.06.2025	0.6	1.9	-1.3	0	0

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