

Historical cost data

ISIN: DE000UG56S92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.6	30	-28.5	0	0.2
03.07.2025	0.6	4.5	-4.2	0	0.4
04.07.2025	0.6	4.5	-4.3	0	0.4
17.04.2025	0.8	9.4	-9	0	0.5
23.04.2025	0.8	7.1	-6.9	0	0.5
24.04.2025	0.6	4.8	-4.5	0	0.3
25.04.2025	0.6	5.3	-5.1	0	0.4
29.04.2025	0.6	4.2	-3.9	0	0.4
30.04.2025	0.6	4.7	-4.4	0	0.4
06.05.2025	0.7	4.9	-4.7	0	0.4
07.05.2025	0.7	3.8	-3.5	0	0.4
08.05.2025	0.7	11.4	-11.1	0	0.4
09.05.2025	0.7	10.5	-10.2	0	0.4
13.05.2025	0.7	4.4	-4.1	0	0.4
14.05.2025	0.7	3.8	-3.5	0	0.4
15.05.2025	0.7	4	-3.7	0	0.4
16.05.2025	0.6	7.1	-6.9	0	0.4
20.05.2025	0.6	5.8	-5.5	0	0.4
21.05.2025	0.6	2.9	-2.7	0	0.4
22.05.2025	0.7	3	-2.7	0	0.4
23.05.2025	0.6	6	-5.7	0	0.4
27.05.2025	0.6	2.9	-2.7	0	0.3
28.05.2025	0.7	4.7	-4.4	0	0.4
29.05.2025	0.7	2.1	-1.8	0	0.4
30.05.2025	0.7	2.4	-2.2	0	0.4
03.06.2025	0.6	1.7	-1.4	0	0.3
04.06.2025	0.7	2.8	-2.5	0	0.4
05.06.2025	0.7	2	-1.7	0	0.4
06.06.2025	0.7	2.1	-1.8	0	0.4
10.06.2025	0.8	2.4	-2	0	0.5

11.06.2025	0.8	2.7	-2.4	0	0.6
12.06.2025	0.6	4.3	-4	0	0.3
13.06.2025	0.6	2.8	-2.6	0	0.4
17.06.2025	0.5	3.4	-3.2	0	0.3
18.06.2025	0.6	2.7	-2.5	0	0.4
19.06.2025	0.6	2.9	-2.8	0	0.4
20.06.2025	0.6	3.2	-3	0	0.4
24.06.2025	0.6	2.9	-2.7	0	0.4
25.06.2025	0.5	2	-1.8	0	0.3
26.06.2025	0.6	2.8	-2.6	0	0.4
27.06.2025	0.6	2.4	-2.2	0	0.3
01.07.2025	0.6	4.1	-3.9	0	0.4
02.07.2025	0.9	2.3	-2.1	0	0.7

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