

Historical cost data

ISIN: DE000UG56SM9

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	1.3	12.7	-11.5	0	0.2
17.04.2025	0.8	4.5	-4	0	0.4
23.04.2025	0.7	4.6	-4.3	0	0.4
24.04.2025	0.7	4.1	-3.8	0	0.4
25.04.2025	0.8	3.8	-3.5	0	0.4
29.04.2025	0.8	5.3	-5	0	0.4
30.04.2025	0.7	5	-4.7	0	0.4
06.05.2025	0.7	4.1	-3.8	0	0.3
07.05.2025	0.8	5.1	-4.7	0	0.4
08.05.2025	0.8	4.4	-4	0	0.4
09.05.2025	0.8	4.3	-3.9	0	0.4
12.05.2025	0.7	3.6	-3.1	0	0.2
13.05.2025	0.9	3.2	-2.7	0	0.4
14.05.2025	0.8	5.8	-5.5	0	0.5
15.05.2025	0.6	4.5	-4.2	0	0.4
16.05.2025	0.7	4.5	-4.2	0	0.3
20.05.2025	0.7	3.6	-3.3	0	0.4
21.05.2025	0.7	4	-3.6	0	0.4
22.05.2025	0.7	4.3	-3.9	0	0.4
23.05.2025	0.8	4	-3.7	0	0.4
27.05.2025	0.7	3.9	-3.6	0	0.4
28.05.2025	0.7	4.3	-4	0	0.4
29.05.2025	0.7	3.9	-3.6	0	0.4
30.05.2025	0.7	4.1	-3.8	0	0.4
03.06.2025	0.6	4.2	-3.9	0	0.4
04.06.2025	0.7	4.3	-4	0	0.4
05.06.2025	0.7	4	-3.8	0	0.4
06.06.2025	0.7	3.9	-3.6	0	0.4
10.06.2025	0.7	4.6	-4.3	0	0.4
11.06.2025	0.8	4.7	-4.3	0	0.4

12.06.2025	0.6	4.6	-4.4	0	0.4
13.06.2025	0.7	4.9	-4.6	0	0.4
17.06.2025	0.7	4.2	-3.8	0	0.4
18.06.2025	0.8	3.9	-3.5	0	0.4
19.06.2025	0.7	4.7	-4.3	0	0.4
20.06.2025	0.8	4.6	-4.1	0	0.4
24.06.2025	0.6	4.6	-4.1	0	0.2
25.06.2025	0.8	4.6	-4.2	0	0.4
26.06.2025	0.8	4.6	-4.2	0	0.4
27.06.2025	0.6	4.5	-4.3	0	0.4
01.07.2025	0.8	5	-4.6	0	0.4
02.07.2025	0.8	4.6	-4.1	0	0.4
03.07.2025	0.6	5.6	-5.4	0	0.4
04.07.2025	0.8	6.6	-6.1	0	0.3
08.07.2025	0.8	6.2	-5.8	0	0.3
09.07.2025	0.8	6.5	-6.1	0	0.4
10.07.2025	0.8	6.8	-6.4	0	0.4
11.07.2025	0.6	6.5	-6.3	0	0.4
15.07.2025	0.7	6	-5.7	0	0.4

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