

Historical cost data

ISIN: DE000UG56ZS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.8	3.8	0	0	0
15.04.2025	20.5	20.5	0	0	0
16.04.2025	41.2	41.2	0	0	0
17.04.2025	38.5	38.5	0	0	0
18.04.2025	44.9	44.9	0	0	0
23.04.2025	32.8	32.8	0	0	0
24.04.2025	45.7	45.7	0	0	0
25.04.2025	43.5	43.5	0	0	0
28.04.2025	45.2	45.2	0	0	0
29.04.2025	45.2	45.2	0	0	0
30.04.2025	40.6	40.6	0	0	0
01.05.2025	42.7	42.7	0	0	0
05.05.2025	42.3	42.3	0	0	0
07.05.2025	45.6	45.6	0	0	0
08.05.2025	45	45	0	0	0
09.05.2025	57.1	57.1	0	0	0
12.05.2025	59.5	59.5	0	0	0
13.05.2025	93.1	93.1	0	0	0
14.05.2025	91.8	91.8	0	0	0
15.05.2025	73.2	73.2	0	0	0
19.05.2025	80	80	0	0	0
20.05.2025	67.8	67.8	0	0	0
21.05.2025	69.5	69.5	0	0	0
22.05.2025	58.4	58.4	0	0	0
23.05.2025	65.9	65.9	0	0	0
26.05.2025	59.7	59.7	0	0	0
27.05.2025	54.6	54.6	0	0	0
28.05.2025	65.2	65.2	0	0	0
29.05.2025	70.7	70.7	0	0	0
30.05.2025	65	65	0	0	0
02.06.2025	70.3	70.3	0	0	0

03.06.2025	58.2	58.2	0	0	0
04.06.2025	63.6	63.6	0	0	0
05.06.2025	61.1	61.1	0	0	0
06.06.2025	56.1	56.1	0	0	0
09.06.2025	68.1	68.1	0	0	0
10.06.2025	69.8	69.8	0	0	0
12.06.2025	65.6	65.6	0	0	0
16.06.2025	58.5	58.5	0	0	0
17.06.2025	55.7	55.7	0	0	0
18.06.2025	58.5	58.5	0	0	0
19.06.2025	60.5	60.5	0	0	0
20.06.2025	66.4	66.4	0	0	0
23.06.2025	66.3	66.3	0	0	0
24.06.2025	65.1	65.1	0	0	0
25.06.2025	58	58	0	0	0
26.06.2025	60.2	60.2	0	0	0
27.06.2025	45.8	45.8	0	0	0
30.06.2025	47.1	47.1	0	0	0
01.07.2025	51	51	0	0	0
02.07.2025	40.9	40.9	0	0	0
03.07.2025	44.9	44.9	0	0	0
04.07.2025	50.4	50.4	0	0	0
07.07.2025	51.4	51.4	0	0	0
08.07.2025	54	54	0	0	0
09.07.2025	60	60	0	0	0
13.06.2025	50.7	50.7	0	0	0
06.05.2025	45.1	45.1	0	0	0
16.05.2025	75.7	75.7	0	0	0
11.06.2025	68.9	68.9	0	0	0

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