

Historical cost data

ISIN: DE000UG56ZZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.2	1.2	0	0	0
15.04.2025	13.9	13.9	0	0	0
16.04.2025	31.4	31.4	0	0	0
17.04.2025	32.3	32.3	0	0	0
18.04.2025	38.1	38.1	0	0	0
23.04.2025	29.8	29.8	0	0	0
24.04.2025	40.4	40.4	0	0	0
25.04.2025	36.3	36.3	0	0	0
28.04.2025	38	38	0	0	0
29.04.2025	39	39	0	0	0
30.04.2025	35.3	35.3	0	0	0
01.05.2025	36	36	0	0	0
05.05.2025	35.7	35.7	0	0	0
06.05.2025	39.3	39.3	0	0	0
07.05.2025	38.6	38.6	0	0	0
08.05.2025	38.1	38.1	0	0	0
09.05.2025	46.6	46.6	0	0	0
12.05.2025	50.1	50.1	0	0	0
14.05.2025	70.7	70.7	0	0	0
15.05.2025	58.7	58.7	0	0	0
16.05.2025	60	60	0	0	0
19.05.2025	63	63	0	0	0
20.05.2025	53.6	53.6	0	0	0
21.05.2025	55.9	55.9	0	0	0
22.05.2025	47	47	0	0	0
23.05.2025	52.8	52.8	0	0	0
26.05.2025	48.7	48.7	0	0	0
27.05.2025	44.9	44.9	0	0	0
28.05.2025	52.7	52.7	0	0	0
29.05.2025	56.6	56.6	0	0	0
30.05.2025	53.7	53.7	0	0	0

02.06.2025	55.8	55.8	0	0	0
03.06.2025	46.6	46.6	0	0	0
04.06.2025	50.2	50.2	0	0	0
05.06.2025	47	47	0	0	0
06.06.2025	46.1	46.1	0	0	0
09.06.2025	51.1	51.1	0	0	0
10.06.2025	54.9	54.9	0	0	0
11.06.2025	53.4	53.4	0	0	0
12.06.2025	52.6	52.6	0	0	0
13.06.2025	41.6	41.6	0	0	0
16.06.2025	44.8	44.8	0	0	0
18.06.2025	47.4	47.4	0	0	0
19.06.2025	49.7	49.7	0	0	0
20.06.2025	51.9	51.9	0	0	0
23.06.2025	50.2	50.2	0	0	0
24.06.2025	50.4	50.4	0	0	0
26.06.2025	45.7	45.7	0	0	0
30.06.2025	37.8	37.8	0	0	0
01.07.2025	39.5	39.5	0	0	0
02.07.2025	33.6	33.6	0	0	0
03.07.2025	35.6	35.6	0	0	0
08.07.2025	40.6	40.6	0	0	0
09.07.2025	42.9	42.9	0	0	0
07.07.2025	37.9	37.9	0	0	0
13.05.2025	72	72	0	0	0
17.06.2025	43.9	43.9	0	0	0
25.06.2025	45.2	45.2	0	0	0
27.06.2025	36.2	36.2	0	0	0
04.07.2025	38.9	38.9	0	0	0

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