

Historical cost data

ISIN: DE000UG21602

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	10.8	5.5	5	0	0.2
16.01.2025	1.3	7	-5.9	0	0.2
25.02.2025	0.8	3.2	-2.5	0	0.1
20.03.2025	0.7	5.1	-4.5	0	0.1
09.04.2025	0.9	1.5	-0.7	0	0.1
11.04.2025	0.9	5	-4.1	0	0.1
03.06.2025	0.6	2.1	-1.5	0	0.1
06.06.2025	0.6	2.3	-1.8	0	0.1
17.01.2025	0.5	2	-1.7	0	0.2
21.01.2025	1	2.7	-1.7	0	0.1
22.01.2025	0.4	3	-2.7	0	0.1
23.01.2025	0.4	2.3	-2	0	0.1
24.01.2025	0.4	1.5	-1.2	0	0.1
28.01.2025	0.4	1.8	-1.5	0	0.1
29.01.2025	0.4	1.9	-1.6	0	0.1
30.01.2025	0.4	1.7	-1.4	0	0.1
31.01.2025	0.4	2	-1.7	0	0.1
04.02.2025	0.4	1.5	-1.2	0	0.1
05.02.2025	0.4	1.3	-0.9	0	0.1
06.02.2025	0.5	0.4	0	0	0.1
07.02.2025	0.5	2.1	-1.7	0	0.1
11.02.2025	0.4	2.3	-2	0	0.1
12.02.2025	0.4	3.4	-3.1	0	0.1
13.02.2025	0.7	2.1	-1.5	0	0.1
14.02.2025	0.7	2.9	-2.3	0	0.1
18.02.2025	6.9	7.7	-0.9	0	0.1
19.02.2025	0.8	4.5	-3.8	0	0.1
20.02.2025	0.7	2.6	-1.9	0	0.1
21.02.2025	0.7	3.6	-2.9	0	0.1
26.02.2025	0.8	2.5	-1.8	0	0.1
27.02.2025	0.7	2.4	-1.7	0	0.1

28.02.2025	0.7	2.2	-1.6	0	0.1
04.03.2025	0.7	3.7	-3.1	0	0.1
05.03.2025	0.7	0.6	0	0	0.1
06.03.2025	0.7	3.8	-3.2	0	0.1
07.03.2025	0.7	2.4	-1.8	0	0.1
11.03.2025	0.7	1.4	-0.7	0	0.1
12.03.2025	0.8	2.5	-1.8	0	0.1
13.03.2025	0.8	4.7	-3.9	0	0.1
14.03.2025	0.8	2.8	-2.1	0	0.1
18.03.2025	0.7	2.9	-2.3	0	0.1
19.03.2025	0.7	3.6	-2.9	0	0.1
21.03.2025	0.7	1.5	-0.9	0	0.1
25.03.2025	0.7	2.5	-1.9	0	0.1
26.03.2025	0.6	1.2	-0.6	0	0.1
27.03.2025	0.6	2.6	-2	0	0.1
28.03.2025	0.6	2	-1.4	0	0.1
01.04.2025	0.7	2.7	-2.1	0	0.1
02.04.2025	0.6	3	-2.4	0	0.1
03.04.2025	0.6	2.6	-2	0	0.1
04.04.2025	0.7	3.5	-2.9	0	0.1
08.04.2025	1	4.2	-3.3	0	0.1
10.04.2025	1.3	5.9	-4.8	0	0.1
15.04.2025	0.8	3.2	-2.5	0	0.1
16.04.2025	0.8	2.9	-2.3	0	0.1
17.04.2025	0.7	3	-2.3	0	0.1
23.04.2025	0.9	3.6	-2.7	0	0.1
24.04.2025	0.7	3	-2.3	0	0.1
25.04.2025	0.7	2.8	-2.2	0	0.1
29.04.2025	0.7	2.6	-2	0	0.1
30.04.2025	0.7	2.3	-1.7	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	0.7	2.4	-1.8	0	0.1
08.05.2025	0.7	2.7	-2.1	0	0.1
09.05.2025	0.7	2.8	-2.2	0	0.1
13.05.2025	0.7	2.7	-2.1	0	0.1
14.05.2025	0.6	2.3	-1.7	0	0.1
15.05.2025	0.7	2.4	-1.8	0	0.1
16.05.2025	0.7	2.8	-2.2	0	0.1
20.05.2025	0.6	2.3	-1.7	0	0.1

21.05.2025	0.6	2.4	-1.8	0	0.1
22.05.2025	0.6	2.6	-2	0	0.1
23.05.2025	0.7	2.4	-1.8	0	0.1
27.05.2025	3.9	4.9	-1.1	0	0.1
28.05.2025	0.6	2.1	-1.6	0	0.1
29.05.2025	0.6	2.1	-1.5	0	0.1
30.05.2025	0.6	2.1	-1.5	0	0.1
04.06.2025	0.6	2.3	-1.7	0	0.1
05.06.2025	0.6	2.1	-1.6	0	0.1

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