

Historical cost data

ISIN: DE000UG21T85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	0.2	0.5	-0.3	0	0
21.01.2025	3.4	14.4	-11.3	0	0.3
22.01.2025	0.9	12.1	-11.5	0	0.3
23.01.2025	0.9	12.2	-11.5	0	0.3
24.01.2025	1	12.7	-12	0	0.4
28.01.2025	1	11.5	-10.9	0	0.3
29.01.2025	1	13.5	-12.8	0	0.3
30.01.2025	0.8	11.9	-11.3	0	0.3
31.01.2025	0.9	11.5	-10.9	0	0.3
04.02.2025	0.9	12.6	-12	0	0.3
05.02.2025	0.8	11.8	-11.3	0	0.3
06.02.2025	0.8	11	-10.5	0	0.3
07.02.2025	0.9	12.3	-11.7	0	0.3
11.02.2025	0.9	12.7	-12.1	0	0.3
12.02.2025	0.9	12.6	-12.1	0	0.3
13.02.2025	1.1	14.6	-13.9	0	0.5
14.02.2025	0.9	18.5	-17.9	0	0.3
18.02.2025	8.2	16.6	-8.6	0	0.3
19.02.2025	0.8	13.3	-12.8	0	0.3
20.02.2025	0.8	13.6	-13.1	0	0.3
21.02.2025	1	13.1	-12.4	0	0.3
25.02.2025	0.8	12.9	-12.3	0	0.3
26.02.2025	0.9	13	-12.3	0	0.3
27.02.2025	1	14.2	-13.6	0	0.3
28.02.2025	0.9	13.8	-13.2	0	0.3
04.03.2025	0.9	13.2	-12.6	0	0.3
05.03.2025	0.9	11.8	-11.2	0	0.2
06.03.2025	0.9	13.4	-12.8	0	0.3
07.03.2025	0.9	15.8	-15.2	0	0.3
11.03.2025	0.8	11.9	-11.4	0	0.2
12.03.2025	1.1	13.2	-12.6	0	0.4

13.03.2025	0.8	13.8	-13.3	0	0.3
14.03.2025	0.9	13.9	-13.3	0	0.3
18.03.2025	0.8	15.7	-15.2	0	0.3
19.03.2025	0.9	13.5	-12.9	0	0.3
20.03.2025	0.8	13.4	-12.9	0	0.3
21.03.2025	0.8	13.6	-13.1	0	0.3
25.03.2025	1	13.2	-12.5	0	0.3
26.03.2025	0.8	14.5	-14	0	0.3
27.03.2025	0.9	15.2	-14.6	0	0.3
28.03.2025	0.8	14	-13.5	0	0.3
01.04.2025	1	13.9	-13.2	0	0.3
02.04.2025	1	20.2	-19.4	0	0.3
03.04.2025	0.8	13.6	-13.1	0	0.3
04.04.2025	0.8	13.5	-13	0	0.3
08.04.2025	1.5	17.8	-16.6	0	0.3
09.04.2025	1.8	27.8	-26.3	0	0.2
10.04.2025	4.7	47.7	-43.5	0	0.5
11.04.2025	2.8	25	-22.6	0	0.4
15.04.2025	2.2	19.4	-17.5	0	0.3
16.04.2025	2.3	18.9	-16.9	0	0.3
17.04.2025	2.4	18.6	-16.5	0	0.3
23.04.2025	2.4	18.6	-16.5	0	0.3
24.04.2025	2.2	17.6	-15.7	0	0.3
25.04.2025	2.2	17.7	-15.7	0	0.3
29.04.2025	2.2	18.3	-16.4	0	0.3
30.04.2025	2.1	18.7	-16.9	0	0.3

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