

Historical cost data

ISIN: DE000UG22UA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.5	14.9	-9.8	0	0.4
21.01.2025	3.7	6.4	-3	0	0.3
22.01.2025	6.1	12.2	-6.5	0	0.4
23.01.2025	7.8	13.4	-6.2	0	0.5
24.01.2025	4.6	6	-1.7	0	0.3
28.01.2025	3.7	7.9	-4.5	0	0.3
29.01.2025	3.5	7.1	-3.8	0	0.3
30.01.2025	2.8	3.6	-1	0	0.2
31.01.2025	2.8	5.1	-2.5	0	0.2
04.02.2025	8.8	9.3	-0.9	0	0.3
05.02.2025	5.8	5.2	0.3	0	0.2
06.02.2025	1.4	2.2	-0.9	0	0.1
07.02.2025	1.1	0.9	0.2	0	0.1
11.02.2025	1.2	2.3	-1.1	0	0.1
12.02.2025	1.1	1.8	-0.8	0	0.1
13.02.2025	0.9	0.5	0.4	0	0.1
14.02.2025	1	0.9	0	0	0.1
18.02.2025	0.9	0.8	0.1	0	0.1
19.02.2025	0.8	0.8	-0.1	0	0.1
20.02.2025	0.9	1	-0.1	0	0.1
21.02.2025	0.9	1.3	-0.4	0	0.1
25.02.2025	0.8	1.3	-0.5	0	0.1
26.02.2025	0.8	0.6	0.1	0	0.1
27.02.2025	0.7	0.7	0	0	0.1
28.02.2025	0.7	0.8	-0.1	0	0.1
04.03.2025	0.6	0.3	0.3	0	0
05.03.2025	0.9	0.9	-0.1	0	0.1
06.03.2025	0.7	0.9	-0.2	0	0.1
07.03.2025	0.6	0.4	0.2	0	0
11.03.2025	0.8	1	-0.3	0	0.1
12.03.2025	0.9	0.9	-0.1	0	0.1

13.03.2025	0.8	0.9	-0.2	0	0.1
14.03.2025	0.8	0.7	0.1	0	0.1
18.03.2025	0.7	0.6	0	0	0
19.03.2025	0.6	0.3	0.3	0	0
20.03.2025	0.6	0.3	0.2	0	0
21.03.2025	0.6	1	-0.4	0	0
25.03.2025	0.6	0.5	0	0	0
26.03.2025	0.6	0.6	-0.1	0	0
27.03.2025	0.6	0.5	0.1	0	0
28.03.2025	0.6	0.4	0.1	0	0
01.04.2025	0.7	0.4	0.3	0	0.1
02.04.2025	0.6	0.5	0.1	0	0
03.04.2025	0.6	0.6	0	0	0
04.04.2025	0.8	1	-0.2	0	0.1

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