

Historical cost data

ISIN: DE000UG23ZR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	0	0	0	0	0
20.01.2025	1	1.2	-0.2	0	0
21.01.2025	0	0.2	-0.2	0	0
21.02.2025	0.1	0.6	-0.5	0	0
28.02.2025	0.1	1.2	-1.1	0	0
20.03.2025	0.2	4.1	-4	0	0.1
26.03.2025	0.2	1.4	-1.3	0	0
01.04.2025	0.1	0.2	-0.1	0	0
02.04.2025	0.1	0	0	0	0
09.04.2025	0	0.2	-0.1	0	0
17.04.2025	0.1	0.3	-0.3	0	0
24.04.2025	0.1	0.5	-0.4	0	0
25.04.2025	0.1	0.7	-0.6	0	0
14.05.2025	0.5	6.3	-6	0	0.2
15.05.2025	0.4	6.1	-5.8	0	0.1
16.05.2025	0.5	10.7	-10.3	0	0.2
22.01.2025	0	0.2	-0.1	0	0
23.01.2025	0	0.2	-0.2	0	0
24.01.2025	0	0.3	-0.3	0	0
28.01.2025	0	0.3	-0.3	0	0
29.01.2025	0	0.3	-0.3	0	0
30.01.2025	0	0.2	-0.2	0	0
31.01.2025	0	0.4	-0.3	0	0
04.02.2025	0	0	0	0	0
05.02.2025	0	0.1	-0.1	0	0
06.02.2025	0.1	0.2	-0.1	0	0
07.02.2025	0.1	0.2	-0.1	0	0
11.02.2025	0.1	0.1	-0.1	0	0
12.02.2025	0.1	0.3	-0.3	0	0
13.02.2025	0.1	0.5	-0.4	0	0
14.02.2025	0.1	0.5	-0.4	0	0

18.02.2025	0.1	1	-0.9	0	0
19.02.2025	0.1	1.1	-1	0	0
20.02.2025	0.1	0.7	-0.7	0	0
25.02.2025	0.1	0.6	-0.5	0	0
26.02.2025	0.1	0.6	-0.5	0	0
27.02.2025	0.1	1.1	-1	0	0
04.03.2025	0.2	1.8	-1.7	0	0
05.03.2025	0.1	0.3	-0.3	0	0
06.03.2025	0.2	1.4	-1.3	0	0
07.03.2025	0.3	4.2	-4	0	0.1
11.03.2025	0.1	0.2	-0.2	0	0
12.03.2025	0.1	0	0	0	0
13.03.2025	0.1	0.9	-0.9	0	0
14.03.2025	0.1	0.9	-0.8	0	0
18.03.2025	0.3	2.2	-2	0	0
19.03.2025	0.2	3.4	-3.2	0	0.1
21.03.2025	0.1	2.3	-2.2	0	0
25.03.2025	0.1	1.1	-1	0	0
27.03.2025	0.1	1.3	-1.2	0	0
28.03.2025	0.1	0.6	-0.5	0	0
03.04.2025	0.1	0.1	0	0	0
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0
10.04.2025	0	0.3	-0.3	0	0
11.04.2025	0	0.2	-0.2	0	0
15.04.2025	0	0	0	0	0
16.04.2025	0.1	0.2	-0.2	0	0
23.04.2025	0.1	0	0	0	0
29.04.2025	0.1	0.5	-0.5	0	0
30.04.2025	0.1	0.9	-0.8	0	0
06.05.2025	0.3	2.3	-2.1	0	0.1
07.05.2025	0.2	2	-1.8	0	0.1
08.05.2025	0.2	1.3	-1.2	0	0.1
09.05.2025	0.2	3.6	-3.4	0	0.1
13.05.2025	0.4	5.3	-5.1	0	0.1

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