

Historical cost data

ISIN: DE000UG243G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12.1	15.9	-4.2	0	0.3
31.01.2025	1.5	4.4	-3.1	0	0.2
27.03.2025	0.3	0.5	-0.2	0	0.1
08.04.2025	0.8	2.5	-1.9	0	0.1
12.06.2025	0.5	1	-0.6	0	0.1
04.02.2025	1.5	4.3	-3.1	0	0.2
05.02.2025	1.2	2.9	-1.9	0	0.2
06.02.2025	2.9	5.2	-2.6	0	0.2
07.02.2025	2.6	4.8	-2.4	0	0.2
11.02.2025	0.7	2	-1.4	0	0.1
12.02.2025	0.6	1	-0.5	0	0.1
13.02.2025	0.5	0.6	-0.2	0	0.1
14.02.2025	0.5	1.1	-0.7	0	0.1
18.02.2025	1.6	1.7	-0.1	0	0.1
19.02.2025	0.4	0.2	0.1	0	0.1
20.02.2025	0.4	0.6	-0.3	0	0.1
21.02.2025	0.3	0.1	0.1	0	0
25.02.2025	0.3	0.2	0.1	0	0.1
26.02.2025	0.3	0.1	0.1	0	0.1
27.02.2025	0.3	0.1	0.1	0	0
28.02.2025	0.3	0.2	0	0	0
04.03.2025	0.3	0.1	0.1	0	0.1
05.03.2025	0.4	0.7	-0.4	0	0.1
06.03.2025	0.3	0.2	0.1	0	0
07.03.2025	0.3	0.1	0.1	0	0
11.03.2025	0.3	0.5	-0.3	0	0.1
12.03.2025	0.3	0.5	-0.3	0	0
13.03.2025	0.3	0.2	0.1	0	0
14.03.2025	0.3	0.3	0	0	0
18.03.2025	0.2	0.4	-0.2	0	0
19.03.2025	0.3	0.3	-0.1	0	0

20.03.2025	0.3	0.2	0	0	0
21.03.2025	0.3	0.3	-0.1	0	0
25.03.2025	0.3	0.5	-0.3	0	0.1
26.03.2025	0.3	0.3	-0.1	0	0.1
28.03.2025	0.3	0.5	-0.2	0	0
01.04.2025	0.3	0.9	-0.7	0	0.1
02.04.2025	0.3	0.6	-0.4	0	0.1
03.04.2025	0.4	1	-0.7	0	0.1
04.04.2025	0.4	0.9	-0.6	0	0.1
09.04.2025	1.3	4.9	-3.8	0	0.2
10.04.2025	5.4	29.8	-25	0	0.6
11.04.2025	1	5.6	-4.7	0	0.2
15.04.2025	0.6	1.5	-1	0	0.1
16.04.2025	0.7	1.9	-1.3	0	0.1
17.04.2025	0.9	2.3	-1.5	0	0.1
23.04.2025	0.7	1.1	-0.5	0	0.1
24.04.2025	0.5	0.6	-0.2	0	0.1
25.04.2025	0.5	1.1	-0.6	0	0.1
29.04.2025	0.5	1.1	-0.7	0	0.1
30.04.2025	0.5	1	-0.6	0	0.1
06.05.2025	0.4	0.8	-0.4	0	0.1
07.05.2025	0.4	0.8	-0.4	0	0.1
08.05.2025	0.4	0.7	-0.3	0	0.1
09.05.2025	0.4	0.6	-0.3	0	0.1
13.05.2025	0.3	0.6	-0.3	0	0.1
14.05.2025	0.3	0.5	-0.2	0	0.1
15.05.2025	0.3	0.9	-0.6	0	0.1
16.05.2025	0.5	1	-0.6	0	0.1
20.05.2025	0.5	0.7	-0.3	0	0.1
21.05.2025	0.4	0.5	-0.2	0	0.1
22.05.2025	0.4	0.9	-0.5	0	0.1
23.05.2025	0.5	0.8	-0.4	0	0.1
27.05.2025	0.5	0.9	-0.5	0	0.1
28.05.2025	0.5	0.4	0.1	0	0.1
29.05.2025	0.6	0.6	-0.1	0	0.1
30.05.2025	0.6	0.7	-0.2	0	0.1
03.06.2025	0.7	1.3	-0.7	0	0.1
04.06.2025	0.7	1.2	-0.6	0	0.1
05.06.2025	0.6	1	-0.5	0	0.1

06.06.2025	0.5	0.9	-0.5	0	0.1
10.06.2025	0.5	0.9	-0.5	0	0.1
11.06.2025	0.5	0.7	-0.2	0	0.1

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