

Historical cost data

ISIN: DE000UG26ND2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	11.6	8	3.4	0	0.2
21.01.2025	1.2	0.5	0.5	0	0.2
04.04.2025	2.1	4.8	-2.8	0	0.2
22.01.2025	1.2	1.7	-0.6	0	0.1
23.01.2025	1	1.5	-0.6	0	0.1
24.01.2025	1.1	1.6	-0.7	0	0.1
28.01.2025	1	1.4	-0.5	0	0.1
29.01.2025	0.9	1	-0.1	0	0.1
30.01.2025	0.9	1.1	-0.2	0	0.1
31.01.2025	0.9	1.5	-0.7	0	0.1
04.02.2025	0.9	1.4	-0.6	0	0.1
05.02.2025	0.9	1	-0.2	0	0.1
06.02.2025	0.8	1	-0.3	0	0.1
07.02.2025	0.8	1	-0.3	0	0.1
11.02.2025	0.8	0.9	-0.2	0	0.1
12.02.2025	0.7	0.6	0.1	0	0.1
13.02.2025	0.7	1	-0.3	0	0.1
14.02.2025	0.7	0.7	0	0	0.1
18.02.2025	0.7	0.6	0.1	0	0.1
19.02.2025	0.7	0.6	0	0	0.1
20.02.2025	0.8	0.7	0	0	0.1
21.02.2025	0.8	1.2	-0.5	0	0.1
25.02.2025	0.9	1.2	-0.4	0	0.1
26.02.2025	0.9	1.3	-0.4	0	0.1
27.02.2025	0.9	1.3	-0.5	0	0.1
28.02.2025	1	1.1	-0.2	0	0.1
04.03.2025	1	1.4	-0.5	0	0.1
05.03.2025	1.2	2.3	-1.2	0	0.1
06.03.2025	1	1.1	-0.2	0	0.1
07.03.2025	0.9	1	-0.2	0	0.1
11.03.2025	1.2	2.2	-1.2	0	0.1

12.03.2025	1.3	2	-0.8	0	0.1
13.03.2025	1.2	2.5	-1.3	0	0.1
14.03.2025	1.2	2	-0.9	0	0.1
18.03.2025	1	1.5	-0.6	0	0.1
19.03.2025	1	1.6	-0.7	0	0.1
20.03.2025	1	1.2	-0.3	0	0.1
21.03.2025	1	0.9	0.1	0	0.1
25.03.2025	1	1.7	-0.7	0	0.1
26.03.2025	0.9	1.2	-0.3	0	0.1
27.03.2025	1	1.3	-0.4	0	0.1
28.03.2025	1.3	2.3	-1.1	0	0.1
01.04.2025	1.6	2.6	-1.1	0	0.1
02.04.2025	1.5	2.6	-1.2	0	0.1
03.04.2025	1.5	2.7	-1.3	0	0.1

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