

Historical cost data

ISIN: DE000UG26S99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	4.3	21.5	-17.5	0	0.3
21.01.2025	1.6	19.1	-17.8	0	0.3
22.01.2025	2.2	39.3	-37.3	0	0.2
06.02.2025	1.1	22.7	-21.7	0	0.1
18.02.2025	0.8	16.4	-15.7	0	0.1
30.04.2025	0.5	5.9	-5.5	0	0
23.01.2025	2	36.8	-34.9	0	0.2
24.01.2025	1.8	34.1	-32.4	0	0.2
28.01.2025	3	49.6	-46.8	0	0.2
29.01.2025	5.9	70.9	-65.3	0	0.2
30.01.2025	5	65.7	-60.9	0	0.2
31.01.2025	2.7	45.5	-43	0	0.2
04.02.2025	2.9	48.2	-45.5	0	0.2
05.02.2025	3.2	41.4	-38.3	0	0.2
07.02.2025	1	21.6	-20.6	0	0.1
11.02.2025	0.9	19.3	-18.5	0	0.1
12.02.2025	1	19.5	-18.6	0	0.1
13.02.2025	1.1	21.9	-20.9	0	0.1
14.02.2025	0.8	17.1	-16.3	0	0.1
19.02.2025	0.8	16.8	-16.1	0	0.1
20.02.2025	0.8	17	-16.3	0	0.1
21.02.2025	0.8	17.5	-16.7	0	0.1
25.02.2025	0.7	14.5	-13.9	0	0.1
26.02.2025	0.7	15.8	-15.1	0	0.1
27.02.2025	0.6	13.3	-12.7	0	0.1
28.02.2025	0.6	13.4	-12.8	0	0.1
04.03.2025	0.7	14.3	-13.7	0	0.1
05.03.2025	0.8	17.7	-17	0	0.1
06.03.2025	0.6	12.9	-12.3	0	0.1
07.03.2025	0.7	9.7	-9.1	0	0.1
11.03.2025	0.6	13.3	-12.7	0	0.1

12.03.2025	0.7	15.4	-14.8	0	0.1
13.03.2025	0.6	13.4	-12.9	0	0.1
14.03.2025	0.7	15.7	-15.1	0	0.1
18.03.2025	0.7	11.3	-10.7	0	0.1
19.03.2025	0.6	9.1	-8.6	0	0
20.03.2025	0.5	8.1	-7.6	0	0
21.03.2025	0.6	8.2	-7.7	0	0
25.03.2025	0.5	7.7	-7.2	0	0
26.03.2025	0.5	6.5	-6	0	0
27.03.2025	0.5	7.3	-6.8	0	0
28.03.2025	0.5	7.7	-7.2	0	0
01.04.2025	0.6	9.1	-8.6	0	0
02.04.2025	0.5	7.6	-7.1	0	0
03.04.2025	0.5	7.3	-6.8	0	0
04.04.2025	0.6	8.7	-8.1	0	0
08.04.2025	0.6	14.6	-14.1	0	0.1
09.04.2025	0.6	12.9	-12.4	0	0.1
10.04.2025	0.7	15.7	-15.1	0	0.1
11.04.2025	0.6	13.2	-12.6	0	0.1
15.04.2025	0.6	13.3	-12.8	0	0.1
16.04.2025	0.8	12	-11.3	0	0.1
17.04.2025	0.7	11.2	-10.5	0	0.1
23.04.2025	0.6	10.2	-9.6	0	0
24.04.2025	0.6	9.8	-9.2	0	0
25.04.2025	0.6	8.9	-8.3	0	0
29.04.2025	0.6	8.4	-7.8	0	0

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