

Historical cost data

ISIN: DE000UG26TX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	12.7	16.1	-3.7	0	0.3
21.01.2025	1.3	0.5	0.5	0	0.3
22.01.2025	3.4	10.1	-7.1	0	0.5
23.01.2025	5.8	9	-3.6	0	0.4
24.01.2025	6	11.2	-5.7	0	0.4
28.01.2025	2.5	3.9	-1.5	0	0.2
29.01.2025	1.4	3	-1.8	0	0.2
30.01.2025	0.6	0.7	-0.1	0	0.1
31.01.2025	0.7	1.4	-0.8	0	0.1
04.02.2025	0.7	1.2	-0.7	0	0.1
05.02.2025	0.6	1.1	-0.6	0	0.1
06.02.2025	0.7	1	-0.4	0	0.1
07.02.2025	0.6	1.2	-0.6	0	0.1
11.02.2025	0.4	0.7	-0.4	0	0.1
12.02.2025	0.4	0.6	-0.2	0	0.1
13.02.2025	0.3	0.1	0.1	0	0.1
14.02.2025	0.3	0.4	-0.1	0	0.1
18.02.2025	1.2	1	0.2	0	0
19.02.2025	0.3	0.1	0.1	0	0
20.02.2025	0.3	0.3	-0.1	0	0
21.02.2025	0.2	0.1	0.1	0	0
26.02.2025	0.2	0.1	0.1	0	0
27.02.2025	0.2	0.1	0.1	0	0
28.02.2025	0.2	0.2	0	0	0
05.03.2025	0.3	0.6	-0.3	0	0
06.03.2025	0.2	0.2	0	0	0
07.03.2025	0.2	0.2	0	0	0
11.03.2025	0.2	0.3	-0.1	0	0
12.03.2025	0.2	0.5	-0.3	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.2	0.2	0	0	0

18.03.2025	0.2	0.4	-0.3	0	0
19.03.2025	0.2	0.3	-0.1	0	0
20.03.2025	0.2	0.3	-0.1	0	0
21.03.2025	0.2	0.3	-0.1	0	0
25.03.2025	0.2	0.4	-0.2	0	0
27.03.2025	0.3	0.3	-0.1	0	0
28.03.2025	0.2	0.4	-0.2	0	0
01.04.2025	0.3	0.5	-0.3	0	0
02.04.2025	0.3	0.3	-0.1	0	0
03.04.2025	0.3	0.6	-0.4	0	0
08.04.2025	0.5	1.5	-1.1	0	0.1
09.04.2025	0.6	1.8	-1.3	0	0.1
11.04.2025	0.6	2.7	-2.2	0	0.1
15.04.2025	0.4	0.8	-0.5	0	0.1
16.04.2025	0.5	0.9	-0.5	0	0.1
17.04.2025	0.5	0.7	-0.2	0	0.1
23.04.2025	0.4	0.8	-0.4	0	0.1
25.04.2025	0.4	0.5	-0.2	0	0.1
29.04.2025	0.4	0.6	-0.2	0	0.1
30.04.2025	0.4	0.5	-0.2	0	0.1
06.05.2025	0.3	0.5	-0.3	0	0
08.05.2025	0.3	0.5	-0.2	0	0
09.05.2025	0.3	0.3	0	0	0
13.05.2025	0.3	0.4	-0.1	0	0
14.05.2025	0.3	0.2	0	0	0
16.05.2025	0.3	0.5	-0.3	0	0
20.05.2025	0.3	0.5	-0.2	0	0.1
21.05.2025	0.3	0.4	-0.1	0	0
22.05.2025	0.3	0.5	-0.2	0	0
23.05.2025	0.4	0.6	-0.3	0	0.1
27.05.2025	0.4	0.6	-0.3	0	0.1
28.05.2025	0.4	0.3	0	0	0.1
29.05.2025	0.4	0.4	-0.1	0	0.1
30.05.2025	0.4	0.2	0.1	0	0.1
15.05.2025	0.3	0.6	-0.4	0	0
25.02.2025	0.3	0.3	-0.1	0	0
04.03.2025	0.2	0.1	0.1	0	0
26.03.2025	0.2	0.3	-0.1	0	0
04.04.2025	0.3	0.6	-0.3	0	0

10.04.2025	1	4.6	-3.7	0	0.1
24.04.2025	0.4	0.2	0.1	0	0.1
07.05.2025	0.3	0.5	-0.3	0	0

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