

Historical cost data

ISIN: DE000UG27PC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.2	0.5	-0.3	0	0
22.01.2025	1.1	0.5	0.5	0	0.1
29.01.2025	1.4	10.2	-8.9	0	0.2
23.01.2025	1.4	10	-8.8	0	0.2
24.01.2025	1.5	13.5	-12.2	0	0.2
28.01.2025	1.4	11	-9.7	0	0.2
05.02.2025	1.3	9.4	-8.2	0	0.2
30.01.2025	1.2	9.5	-8.4	0	0.2
31.01.2025	1.4	11.8	-10.6	0	0.2
04.02.2025	1.4	13.4	-12.2	0	0.2
12.02.2025	1.3	11.8	-10.7	0	0.2
06.02.2025	1.3	10.7	-9.6	0	0.2
07.02.2025	1.3	9.4	-8.3	0	0.2
11.02.2025	1.3	9.4	-8.3	0	0.2
19.02.2025	1.3	9.3	-8.2	0	0.2
13.02.2025	1.3	9.5	-8.4	0	0.2
14.02.2025	1.3	10.8	-9.7	0	0.2
18.02.2025	16.7	22.9	-6.4	0	0.2
26.02.2025	1.3	10.3	-9.2	0	0.2
20.02.2025	1.3	8.9	-7.8	0	0.2
21.02.2025	1.3	9.8	-8.7	0	0.2
25.02.2025	1.3	10.1	-9.1	0	0.2
05.03.2025	1.3	13.6	-12.4	0	0.2
27.02.2025	1.3	9.8	-8.7	0	0.2
28.02.2025	1.3	8.6	-7.4	0	0.2
04.03.2025	1.4	16.7	-15.5	0	0.2
12.03.2025	1.3	10.8	-9.6	0	0.2
06.03.2025	1.3	9.9	-8.8	0	0.2
07.03.2025	1.3	10.8	-9.7	0	0.2
11.03.2025	1.3	11.7	-10.6	0	0.2
19.03.2025	1.3	10	-8.9	0	0.2

13.03.2025	1.4	11.4	-10.2	0	0.2
14.03.2025	1.3	11.3	-10.2	0	0.2
18.03.2025	1.2	8.4	-7.3	0	0.2
26.03.2025	1.2	11.8	-10.7	0	0.2
20.03.2025	1.3	8.4	-7.3	0	0.2
21.03.2025	1.4	10.5	-9.3	0	0.2
25.03.2025	1.4	13.1	-11.9	0	0.2
02.04.2025	1.2	11.1	-10.1	0	0.2
27.03.2025	1.2	11	-10	0	0.2
28.03.2025	1.4	11.4	-10.2	0	0.2
01.04.2025	1.3	8	-6.9	0	0.3
09.04.2025	1.6	28.3	-26.9	0	0.2
03.04.2025	1.2	11.7	-10.6	0	0.2
04.04.2025	1.6	12	-10.6	0	0.2
08.04.2025	1.5	12.2	-10.8	0	0.1
16.04.2025	1.9	16	-14.2	0	0.2
10.04.2025	3.3	37.8	-34.8	0	0.3
11.04.2025	2.8	19.5	-16.9	0	0.2
15.04.2025	1.4	11.5	-10.2	0	0.1
25.04.2025	1.3	15.7	-14.6	0	0.2
17.04.2025	1.9	15.7	-13.9	0	0.2
23.04.2025	1.4	16.5	-15.2	0	0.2
24.04.2025	1.1	14.9	-13.9	0	0.1
07.05.2025	1.1	14.6	-13.7	0	0.2
29.04.2025	1.2	14.9	-13.9	0	0.2
30.04.2025	1.5	14.8	-13.5	0	0.2
06.05.2025	1.1	15.7	-14.8	0	0.2
14.05.2025	1.2	11.5	-10.4	0	0.1
08.05.2025	1.1	14.6	-13.6	0	0.2
09.05.2025	1.4	20.1	-18.9	0	0.2
13.05.2025	1.6	14.9	-13.5	0	0.2
21.05.2025	1.4	12.6	-11.3	0	0.2
15.05.2025	1.5	13.1	-11.7	0	0.2
16.05.2025	1.6	13.4	-12.1	0	0.2
20.05.2025	1.7	13.5	-12	0	0.2
28.05.2025	1.2	15.2	-14.2	0	0.2
22.05.2025	1	13.9	-13.1	0	0.2
23.05.2025	1.1	14.1	-13.2	0	0.2
27.05.2025	12	23.8	-12	0	0.2

30.05.2025	1	12.1	-11.3	0	0.2
29.05.2025	1.1	14.5	-13.6	0	0.2

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