

Historical cost data

ISIN: DE000UG309K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.2	0.5	-0.3	0	0
17.02.2025	1.2	2.6	-1.6	0	0.2
18.02.2025	9.3	16.8	-7.8	0	0.3
19.02.2025	1	13.4	-12.7	0	0.3
20.02.2025	1.1	13.9	-13.1	0	0.3
21.02.2025	0.9	12.9	-12.3	0	0.3
25.02.2025	0.9	12	-11.3	0	0.3
26.02.2025	1	11.8	-11.1	0	0.3
27.02.2025	1	14	-13.4	0	0.4
28.02.2025	1	13.5	-12.8	0	0.3
04.03.2025	1	12.8	-12.1	0	0.3
05.03.2025	0.9	10.3	-9.7	0	0.3
06.03.2025	1	12.9	-12.2	0	0.3
07.03.2025	1.1	16	-15.3	0	0.4
11.03.2025	0.9	9.4	-8.8	0	0.3
12.03.2025	1.2	12.8	-12.1	0	0.5
13.03.2025	1.1	14.1	-13.4	0	0.4
14.03.2025	1	14.1	-13.5	0	0.3
18.03.2025	1.1	16.4	-15.6	0	0.3
19.03.2025	1	13.1	-12.5	0	0.3
20.03.2025	1	13.6	-12.9	0	0.4
21.03.2025	1	13.7	-13	0	0.3
25.03.2025	0.9	13	-12.4	0	0.3
26.03.2025	1.1	15.1	-14.4	0	0.3
27.03.2025	1	15.9	-15.2	0	0.4
28.03.2025	1	14.3	-13.7	0	0.3
01.04.2025	1	14.3	-13.6	0	0.4
02.04.2025	1.1	22.3	-21.5	0	0.3
03.04.2025	1.1	14.5	-13.8	0	0.3
04.04.2025	1.1	14.5	-13.7	0	0.3
08.04.2025	1.1	12.8	-12.1	0	0.4

09.04.2025	1.2	25.8	-24.8	0	0.3
10.04.2025	4.8	66.8	-62.6	0	0.5
11.04.2025	2.3	27.9	-26.1	0	0.4
15.04.2025	1.7	23.5	-22.1	0	0.3
16.04.2025	1.8	23.4	-22	0	0.3
17.04.2025	1.9	21.7	-20.1	0	0.3
23.04.2025	1.9	22.3	-20.8	0	0.3
24.04.2025	1.7	21.6	-20.2	0	0.3
25.04.2025	1.7	21.9	-20.5	0	0.3
29.04.2025	1.7	21.2	-19.8	0	0.3
30.04.2025	1.6	21.6	-20.2	0	0.3

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