

Historical cost data

ISIN: DE000UG309L1

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	1.3	3.2	-2.2	0	0.2
19.02.2025	1.2	15.9	-15.1	0	0.4
08.04.2025	1.7	29.6	-28.3	0	0.4
11.04.2025	8.5	25.9	-18	0	0.6
24.04.2025	3.3	21.3	-18.4	0	0.3
30.04.2025	3.1	21.6	-18.8	0	0.4
18.02.2025	11.5	20.3	-9.1	0	0.3
20.02.2025	1.3	16.5	-15.6	0	0.4
21.02.2025	1.2	15.3	-14.5	0	0.4
25.02.2025	1.2	13.9	-13	0	0.4
26.02.2025	1.2	13.4	-12.6	0	0.4
27.02.2025	1.4	19	-18.1	0	0.4
28.02.2025	1.2	16.1	-15.3	0	0.4
04.03.2025	1.2	15.2	-14.4	0	0.4
05.03.2025	1.1	11.8	-11	0	0.3
06.03.2025	1.3	15.3	-14.5	0	0.4
07.03.2025	1.4	20	-19.1	0	0.5
11.03.2025	1.1	10.5	-9.8	0	0.3
12.03.2025	1.5	15.3	-14.5	0	0.6
13.03.2025	1.4	17.3	-16.4	0	0.5
14.03.2025	1.3	17	-16.2	0	0.4
18.03.2025	1.4	20.5	-19.5	0	0.4
19.03.2025	1.2	15.9	-15.1	0	0.4
20.03.2025	1.3	16.5	-15.6	0	0.4
21.03.2025	1.3	16.6	-15.7	0	0.4
25.03.2025	1.2	15.7	-14.9	0	0.4
26.03.2025	1.2	18.8	-17.9	0	0.4
27.03.2025	1.4	19.9	-18.9	0	0.4
28.03.2025	1.3	17.6	-16.7	0	0.4
01.04.2025	1.3	17.3	-16.5	0	0.4

02.04.2025	1.3	26.6	-25.6	0	0.3
03.04.2025	1.4	17.7	-16.7	0	0.4
04.04.2025	1.2	17.5	-16.7	0	0.4
09.04.2025	2	34.1	-32.4	0	0.3
10.04.2025	24.2	106.4	-82.9	0	0.7
15.04.2025	3.3	24.2	-21.3	0	0.4
16.04.2025	3.5	22.3	-19.2	0	0.4
17.04.2025	3.8	23.5	-20.1	0	0.3
23.04.2025	3.8	20.8	-17.4	0	0.4
25.04.2025	3.5	21	-17.9	0	0.4
29.04.2025	3.4	20.1	-17.1	0	0.4

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