

Historical cost data

ISIN: DE000UG359K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.02.2025	18.6	18.6	0	0	0
19.02.2025	18.7	18.7	0	0	0
20.06.2025	0.1	0.1	0	0	0
07.07.2025	12.7	12.7	0	0	0
20.02.2025	6.6	6.6	0	0	0
21.02.2025	3.8	3.8	0	0	0
24.02.2025	0.1	0.1	0	0	0
25.02.2025	0.1	0.1	0	0	0
26.02.2025	0.1	0.1	0	0	0
27.02.2025	4.7	4.7	0	0	0
28.02.2025	8.1	8.1	0	0	0
03.03.2025	8.1	8.1	0	0	0
04.03.2025	9.6	9.6	0	0	0
05.03.2025	4.1	4.1	0	0	0
06.03.2025	11.2	11.2	0	0	0
07.03.2025	12.4	12.4	0	0	0
10.03.2025	12.8	12.8	0	0	0
11.03.2025	15	15	0	0	0
12.03.2025	15.4	15.4	0	0	0
13.03.2025	15.3	15.3	0	0	0
14.03.2025	15.5	15.5	0	0	0
17.03.2025	13.5	13.5	0	0	0
18.03.2025	12.8	12.8	0	0	0
19.03.2025	13.8	13.8	0	0	0
20.03.2025	15.6	15.6	0	0	0
21.03.2025	15.6	15.6	0	0	0
24.03.2025	16.9	16.9	0	0	0
25.03.2025	14.2	14.2	0	0	0
26.03.2025	14.6	14.6	0	0	0
27.03.2025	14.4	14.4	0	0	0
28.03.2025	16.6	16.6	0	0	0

31.03.2025	17.2	17.2	0	0	0
01.04.2025	16.7	16.7	0	0	0
02.04.2025	14.9	14.9	0	0	0
03.04.2025	14.8	14.8	0	0	0
04.04.2025	12.3	12.3	0	0	0
07.04.2025	0.2	0.2	0	0	0
08.04.2025	0.3	0.3	0	0	0
09.04.2025	0.2	0.2	0	0	0
10.04.2025	0.3	0.3	0	0	0
11.04.2025	0.2	0.2	0	0	0
14.04.2025	0.2	0.2	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.2	0.2	0	0	0
17.04.2025	0.3	0.3	0	0	0
18.04.2025	0.3	0.3	0	0	0
23.04.2025	0.2	0.2	0	0	0
24.04.2025	0.2	0.2	0	0	0
25.04.2025	0.2	0.2	0	0	0
28.04.2025	0.2	0.2	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.2	0.2	0	0	0
01.05.2025	0.3	0.3	0	0	0
05.05.2025	0.3	0.3	0	0	0
06.05.2025	0.2	0.2	0	0	0
07.05.2025	0.3	0.3	0	0	0
08.05.2025	0.3	0.3	0	0	0
09.05.2025	0.3	0.3	0	0	0
12.05.2025	0.2	0.2	0	0	0
13.05.2025	0.1	0.1	0	0	0
14.05.2025	0.1	0.1	0	0	0
15.05.2025	0.2	0.2	0	0	0
16.05.2025	0.2	0.2	0	0	0
19.05.2025	0.2	0.2	0	0	0
20.05.2025	0.2	0.2	0	0	0
21.05.2025	0.2	0.2	0	0	0
22.05.2025	0.2	0.2	0	0	0
23.05.2025	0.2	0.2	0	0	0
26.05.2025	0.1	0.1	0	0	0
27.05.2025	0.1	0.1	0	0	0

28.05.2025	0.1	0.1	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.2	0.2	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.1	0.1	0	0	0
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
25.06.2025	16	16	0	0	0
26.06.2025	13.6	13.6	0	0	0
27.06.2025	13.5	13.5	0	0	0
30.06.2025	12.1	12.1	0	0	0
01.07.2025	11.6	11.6	0	0	0
02.07.2025	12.9	12.9	0	0	0
03.07.2025	11.3	11.3	0	0	0
04.07.2025	12.8	12.8	0	0	0

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