

Historical cost data

ISIN: DE000UG36HP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2025	0.1	0.4	-0.3	0	0
25.02.2025	1.7	14.8	-13.2	0	0.2
23.04.2025	2.2	19.9	-17.9	0	0.2
21.05.2025	1.9	18.9	-17.2	0	0.1
06.06.2025	1.9	17.5	-15.7	0	0.2
04.07.2025	3.3	20.5	-17.3	0	0.1
15.07.2025	3.4	21.6	-18.4	0	0.1
08.08.2025	2.7	23.7	-21	0	0.1
26.02.2025	1.7	13.2	-11.6	0	0.2
27.02.2025	1.7	13.2	-11.7	0	0.2
28.02.2025	1.7	12.5	-11	0	0.2
04.03.2025	1.7	13.1	-11.6	0	0.2
05.03.2025	1.7	16.4	-14.8	0	0.1
06.03.2025	1.7	15	-13.4	0	0.1
07.03.2025	1.8	13.3	-11.7	0	0.2
11.03.2025	1.8	14.7	-13	0	0.2
12.03.2025	1.9	17.2	-15.4	0	0.2
13.03.2025	1.9	15.9	-14.2	0	0.2
14.03.2025	1.7	15.3	-13.7	0	0.2
18.03.2025	1.8	14.4	-12.7	0	0.1
19.03.2025	1.8	15.3	-13.7	0	0.2
20.03.2025	1.7	15.1	-13.6	0	0.2
21.03.2025	1.8	15.9	-14.3	0	0.2
25.03.2025	1.8	16.1	-14.5	0	0.2
26.03.2025	1.8	15.8	-14.2	0	0.2
27.03.2025	1.8	16	-14.3	0	0.2
28.03.2025	1.7	15.9	-14.4	0	0.2
01.04.2025	1.8	15.7	-14.1	0	0.2
02.04.2025	1.8	15.9	-14.3	0	0.2
03.04.2025	1.7	16.1	-14.6	0	0.2
04.04.2025	1.8	18.8	-17.1	0	0.2

08.04.2025	2.6	21	-18.8	0	0.3
09.04.2025	2.4	23.5	-21.2	0	0.1
10.04.2025	1.7	22.6	-21.1	0	0.2
11.04.2025	1.8	22.3	-20.7	0	0.2
15.04.2025	1.8	20.8	-19.1	0	0.1
16.04.2025	1.8	22.1	-20.4	0	0.2
17.04.2025	1.7	19.7	-18.2	0	0.2
24.04.2025	1.9	18.1	-16.3	0	0.1
25.04.2025	2.1	18.8	-16.8	0	0.2
29.04.2025	1.9	18.2	-16.4	0	0.2
30.04.2025	2	18.6	-16.8	0	0.2
06.05.2025	1.9	17.2	-15.5	0	0.2
07.05.2025	1.9	17.5	-15.8	0	0.2
08.05.2025	1.8	16.9	-15.3	0	0.2
09.05.2025	1.7	17.5	-15.9	0	0.2
13.05.2025	2	16.8	-14.9	0	0.1
14.05.2025	1.8	16.8	-15.1	0	0.2
15.05.2025	1.9	16.9	-15.1	0	0.2
16.05.2025	2.2	19.5	-17.5	0	0.2
20.05.2025	1.8	18.2	-16.6	0	0.2
22.05.2025	1.8	16.5	-14.8	0	0.2
23.05.2025	1.9	17	-15.3	0	0.2
27.05.2025	1.9	17	-15.3	0	0.1
28.05.2025	1.8	16.2	-14.6	0	0.2
29.05.2025	1.9	17	-15.3	0	0.2
30.05.2025	1.9	16.8	-15.1	0	0.2
03.06.2025	1.9	16.8	-15.1	0	0.2
04.06.2025	2	16.9	-15.1	0	0.2
05.06.2025	1.9	17.3	-15.5	0	0.2
10.06.2025	2	16.2	-14.3	0	0.1
11.06.2025	1.8	17.2	-15.5	0	0.2
12.06.2025	2	17	-15.1	0	0.2
13.06.2025	1.9	16.3	-14.6	0	0.2
17.06.2025	2	17.2	-15.4	0	0.2
18.06.2025	2	17.3	-15.5	0	0.2
19.06.2025	1.7	16.5	-15	0	0.2
20.06.2025	3.1	17.8	-14.8	0	0.2
24.06.2025	1.7	16.5	-14.9	0	0.1
25.06.2025	1.9	16.8	-15	0	0.1

26.06.2025	3	18.3	-15.4	0	0.2
27.06.2025	3.2	17.6	-14.5	0	0.2
01.07.2025	2.1	17.9	-16	0	0.1
02.07.2025	2.9	17.8	-15.1	0	0.2
03.07.2025	3.1	18	-15.1	0	0.1
08.07.2025	3.2	20.5	-17.4	0	0.1
09.07.2025	3.5	22.1	-18.8	0	0.2
10.07.2025	3.4	21.9	-18.6	0	0.1
11.07.2025	3.4	20.8	-17.5	0	0.1
16.07.2025	3.4	22.1	-18.9	0	0.1
17.07.2025	3.2	21.9	-18.9	0	0.1
18.07.2025	3.4	22.1	-18.9	0	0.2
22.07.2025	3.3	23	-19.9	0	0.2
23.07.2025	3.3	23.7	-20.5	0	0.1
24.07.2025	3.4	23.3	-20	0	0.1
25.07.2025	3	22.3	-19.4	0	0.1
29.07.2025	2.9	22.4	-19.7	0	0.2
30.07.2025	3.9	23.9	-20.2	0	0.2
31.07.2025	2.8	24.3	-21.7	0	0.1
01.08.2025	3	22.9	-20	0	0.1
05.08.2025	3.1	22.9	-20	0	0.1
06.08.2025	2.8	22.5	-19.9	0	0.1
07.08.2025	3.5	21.7	-18.5	0	0.2

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