

Historical cost data

ISIN: DE000UG36J23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2025	0.2	0.4	-0.2	0	0
25.02.2025	0.6	4.9	-4.5	0	0.2
27.02.2025	0.6	4.9	-4.5	0	0.2
05.03.2025	0.6	4.6	-4.2	0	0.2
06.03.2025	0.6	5.2	-4.8	0	0.1
07.03.2025	0.6	3.7	-3.2	0	0.2
18.03.2025	0.6	4	-3.6	0	0.1
19.03.2025	0.6	4.5	-4.1	0	0.2
08.04.2025	0.7	6	-5.6	0	0.2
24.04.2025	0.6	5.4	-4.9	0	0.2
30.04.2025	0.6	5.1	-4.6	0	0.1
26.02.2025	0.6	5.1	-4.6	0	0.2
28.02.2025	0.6	4.8	-4.4	0	0.2
04.03.2025	0.6	4.2	-3.8	0	0.1
11.03.2025	0.6	4.6	-4.1	0	0.2
12.03.2025	0.6	4.3	-3.9	0	0.2
13.03.2025	0.6	4.4	-4	0	0.1
14.03.2025	0.6	4.1	-3.6	0	0.2
20.03.2025	0.6	3.6	-3.2	0	0.2
21.03.2025	0.6	3.8	-3.4	0	0.2
25.03.2025	0.6	4.1	-3.7	0	0.2
26.03.2025	0.6	4.4	-4	0	0.2
27.03.2025	0.6	4.5	-4	0	0.2
28.03.2025	0.6	4.6	-4.1	0	0.2
01.04.2025	0.7	4.8	-4.3	0	0.2
02.04.2025	0.6	5	-4.6	0	0.2
03.04.2025	0.6	4.8	-4.3	0	0.1
04.04.2025	0.6	4.8	-4.4	0	0.2
09.04.2025	0.5	5	-4.6	0	0.1
10.04.2025	0.6	5.2	-4.8	0	0.2
11.04.2025	0.5	5.5	-5.1	0	0.1

15.04.2025	0.7	5.5	-4.9	0	0.1
16.04.2025	0.6	5.2	-4.7	0	0.1
17.04.2025	0.6	5.4	-5	0	0.2
23.04.2025	0.6	5.4	-5	0	0.2
25.04.2025	0.6	5.2	-4.8	0	0.2
29.04.2025	0.7	5.2	-4.7	0	0.2

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