

Historical cost data

ISIN: DE000UG378U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2025	10.9	7.1	3.6	0	0.2
25.02.2025	2.4	2.7	-0.3	0	0.1
06.08.2025	0.6	1.2	-0.7	0	0
08.08.2025	0.9	1	-0.1	0	0
26.02.2025	1.9	3.5	-1.7	0	0.1
27.02.2025	2.4	5.4	-3.2	0	0.1
28.02.2025	2.3	4.1	-2	0	0.1
04.03.2025	2.7	8.6	-6	0	0.1
05.03.2025	4.7	11.1	-6.6	0	0.2
06.03.2025	4.2	9	-4.9	0	0.2
07.03.2025	3.7	7.8	-4.3	0	0.2
11.03.2025	2.2	5.3	-3.2	0	0.1
12.03.2025	2.2	4.6	-2.5	0	0.1
13.03.2025	2.6	7.1	-4.6	0	0.1
14.03.2025	2.7	7.6	-5	0	0.1
18.03.2025	1.9	5.8	-4	0	0.1
19.03.2025	1.6	3.9	-2.4	0	0.1
20.03.2025	2.6	2.1	0.4	0	0.1
21.03.2025	2.5	2.9	-0.4	0	0.1
25.03.2025	1.9	1.3	0.6	0	0
26.03.2025	1.9	1.5	0.4	0	0
27.03.2025	1.9	1.8	0.1	0	0
28.03.2025	1.8	1.4	0.4	0	0
01.04.2025	1.6	1.1	0.5	0	0
02.04.2025	1.6	1.5	0.1	0	0
03.04.2025	1.6	1.5	0.1	0	0
04.04.2025	1.8	1.3	0.5	0	0
08.04.2025	1.7	1	0.6	0	0
09.04.2025	1.6	1.2	0.4	0	0
10.04.2025	1.9	2.1	-0.3	0	0
11.04.2025	1.6	1.3	0.3	0	0

15.04.2025	1.6	1.2	0.4	0	0
16.04.2025	1.7	1.2	0.4	0	0
17.04.2025	1.6	1.7	-0.2	0	0
23.04.2025	1.6	1.4	0.2	0	0
24.04.2025	1.5	1.5	0	0	0
25.04.2025	1.6	1.3	0.3	0	0
29.04.2025	1.7	1.8	-0.1	0	0
30.04.2025	2.1	1.5	0.5	0	0
06.05.2025	2	1.6	0.4	0	0
07.05.2025	2.1	1.2	0.8	0	0
08.05.2025	2	1.9	0	0	0
09.05.2025	1.9	1.4	0.4	0	0
13.05.2025	1.7	1.6	0	0	0
14.05.2025	1.6	1.6	0	0	0
15.05.2025	1.5	1.8	-0.4	0	0
16.05.2025	1.5	1.4	0	0	0
20.05.2025	1.5	1.4	0.1	0	0
21.05.2025	0.8	1.8	-1	0	0
22.05.2025	0.8	1.3	-0.5	0	0
23.05.2025	1	2.1	-1.1	0	0
27.05.2025	6	6	0	0	0
28.05.2025	0.8	1.8	-1	0	0
29.05.2025	0.9	2	-1.1	0	0
30.05.2025	1	1.8	-0.8	0	0
03.06.2025	0.8	1.5	-0.7	0	0
04.06.2025	0.8	1.9	-1.1	0	0
05.06.2025	0.7	1.7	-1	0	0
06.06.2025	0.7	1.4	-0.8	0	0
10.06.2025	0.6	0.9	-0.3	0	0
11.06.2025	0.6	0.8	-0.3	0	0
12.06.2025	0.6	0.9	-0.3	0	0
13.06.2025	0.7	1.1	-0.5	0	0
17.06.2025	0.6	0.9	-0.4	0	0
18.06.2025	0.6	1.3	-0.7	0	0
19.06.2025	0.6	1.2	-0.7	0	0
20.06.2025	2.2	2.6	-0.4	0	0
24.06.2025	0.6	1	-0.4	0	0
25.06.2025	0.5	1.1	-0.6	0	0
26.06.2025	0.6	0.8	-0.3	0	0

27.06.2025	0.5	0.5	0	0	0
01.07.2025	0.5	0.7	-0.2	0	0
02.07.2025	0.5	1	-0.5	0	0
03.07.2025	0.5	1.1	-0.6	0	0
04.07.2025	0.5	1	-0.5	0	0
08.07.2025	0.5	0.9	-0.4	0	0
09.07.2025	0.5	0.9	-0.4	0	0
10.07.2025	0.6	1.2	-0.7	0	0
11.07.2025	0.5	0.9	-0.4	0	0
15.07.2025	0.6	0.9	-0.4	0	0
16.07.2025	0.6	1	-0.4	0	0
17.07.2025	0.6	0.7	-0.2	0	0
18.07.2025	0.6	1	-0.5	0	0
22.07.2025	0.6	1.2	-0.7	0	0
23.07.2025	0.6	1.2	-0.6	0	0
24.07.2025	0.6	1.2	-0.7	0	0
25.07.2025	0.5	0.9	-0.4	0	0
29.07.2025	0.5	0.7	-0.2	0	0
30.07.2025	0.9	1	-0.1	0	0
31.07.2025	0.5	0.7	-0.2	0	0
01.08.2025	0.5	0.8	-0.3	0	0
05.08.2025	0.5	1.4	-0.9	0	0
07.08.2025	0.7	1.3	-0.7	0	0

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