

Historical cost data

ISIN: DE000UG379X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2025	10.7	5.6	5.1	0	0.1
25.02.2025	0.9	1.4	-0.5	0	0.1
22.05.2025	0.9	0.9	-0.1	0	0.1
23.05.2025	0.9	0.8	0.1	0	0.1
26.02.2025	0.9	1	-0.2	0	0.1
27.02.2025	0.9	1.1	-0.3	0	0.1
28.02.2025	0.9	1.6	-0.8	0	0.1
04.03.2025	0.8	1.2	-0.4	0	0.1
05.03.2025	0.8	0.5	0.2	0	0.1
06.03.2025	0.8	0.4	0.4	0	0.1
07.03.2025	0.8	1.1	-0.4	0	0.1
11.03.2025	0.7	0.4	0.2	0	0
12.03.2025	0.7	0.5	0.2	0	0
13.03.2025	0.8	0.4	0.4	0	0.1
14.03.2025	0.8	0.4	0.3	0	0
18.03.2025	0.7	0.8	-0.1	0	0
19.03.2025	0.7	0.6	0.1	0	0
20.03.2025	0.7	0.5	0.2	0	0
21.03.2025	0.7	0.5	0.2	0	0
25.03.2025	0.7	0.8	-0.2	0	0
26.03.2025	0.7	0.3	0.3	0	0
27.03.2025	0.7	0.5	0.2	0	0
28.03.2025	0.6	0.4	0.2	0	0
01.04.2025	0.6	0.4	0.2	0	0
02.04.2025	0.6	0.3	0.3	0	0
03.04.2025	0.7	0.7	0	0	0
04.04.2025	0.6	0.3	0.3	0	0
08.04.2025	0.8	0.9	-0.2	0	0
09.04.2025	0.7	0.4	0.2	0	0
10.04.2025	0.7	0.3	0.3	0	0
11.04.2025	0.7	1.2	-0.6	0	0

15.04.2025	0.6	0.6	-0.1	0	0
16.04.2025	0.6	0.8	-0.2	0	0
17.04.2025	0.6	0.7	-0.2	0	0
23.04.2025	0.9	0.8	0.1	0	0.1
24.04.2025	0.9	1.1	-0.3	0	0.1
25.04.2025	0.9	1.3	-0.5	0	0.1
29.04.2025	0.8	1.1	-0.3	0	0.1
30.04.2025	0.8	1	-0.2	0	0
06.05.2025	0.8	0.8	0	0	0
07.05.2025	0.8	0.8	-0.1	0	0
08.05.2025	0.8	0.8	0	0	0.1
09.05.2025	0.8	0.6	0.1	0	0.1
13.05.2025	0.8	0.5	0.3	0	0.1
14.05.2025	0.9	0.9	-0.1	0	0.1
15.05.2025	1	1.2	-0.2	0	0.1
16.05.2025	0.9	1.3	-0.4	0	0.1
20.05.2025	0.9	0.6	0.2	0	0.1
21.05.2025	0.9	1	-0.2	0	0.1

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