

Historical cost data

ISIN: DE000UG37CJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2025	0.1	0.4	-0.3	0	0
24.02.2025	1.1	0.5	0.5	0	0.1
11.03.2025	0.9	10.4	-9.6	0	0.1
18.03.2025	0.9	11.2	-10.4	0	0.1
25.02.2025	0.9	10.2	-9.4	0	0.1
26.02.2025	0.9	10	-9.3	0	0.1
27.02.2025	0.9	9.7	-8.9	0	0.1
28.02.2025	0.9	9.8	-9	0	0.1
04.03.2025	0.9	9.7	-8.9	0	0.1
05.03.2025	0.9	10.3	-9.5	0	0.1
06.03.2025	0.9	10.5	-9.7	0	0.1
07.03.2025	0.8	10.3	-9.6	0	0.1
12.03.2025	0.8	10.5	-9.8	0	0.1
13.03.2025	0.9	10.7	-9.9	0	0.1
14.03.2025	0.9	11	-10.2	0	0.1
08.04.2025	1.4	17.1	-15.8	0	0.1
19.03.2025	0.9	11.1	-10.3	0	0.1
20.03.2025	0.9	11.1	-10.3	0	0.1
21.03.2025	0.8	11	-10.3	0	0.1
25.03.2025	0.9	14.4	-13.6	0	0.1
26.03.2025	0.8	13.6	-12.9	0	0.1
27.03.2025	1	16	-15.1	0	0.1
28.03.2025	1.8	15.4	-13.7	0	0.1
01.04.2025	1.8	15.5	-13.7	0	0.1
02.04.2025	1.8	15.5	-13.8	0	0.1
03.04.2025	1.9	15.6	-13.8	0	0.1
04.04.2025	1.3	16.6	-15.4	0	0.1
24.04.2025	1.4	16.7	-15.4	0	0.1
07.05.2025	2.2	16.5	-14.4	0	0.1
09.04.2025	1.4	17.1	-15.8	0	0.1
10.04.2025	1.8	15.8	-14.1	0	0.1

11.04.2025	1.5	16.8	-15.4	0	0.1
15.04.2025	1.5	16.8	-15.4	0	0.1
16.04.2025	1.5	17.4	-16	0	0.1
17.04.2025	1.7	16.2	-14.6	0	0.1
23.04.2025	1.6	16.8	-15.4	0	0.1
25.04.2025	1.4	17.6	-16.3	0	0.1
29.04.2025	1.3	16.8	-15.5	0	0.1
30.04.2025	2.2	16.8	-14.6	0	0.1
06.05.2025	2.1	16.2	-14.2	0	0.1
13.05.2025	1.7	14.7	-13.1	0	0.1
08.05.2025	1.2	16	-14.9	0	0.1
09.05.2025	2.1	16.3	-14.3	0	0.1

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