

Historical cost data

ISIN: DE000UG37DE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2025	0.2	0.5	-0.3	0	0
24.02.2025	1.2	0.5	0.5	0	0.2
26.02.2025	0.8	19.9	-19.4	0	0.3
25.02.2025	0.9	19.2	-18.6	0	0.3
28.02.2025	0.8	21.2	-20.7	0	0.3
27.02.2025	0.9	19	-18.4	0	0.3
05.03.2025	1	21.4	-20.8	0	0.4
04.03.2025	0.9	25.3	-24.7	0	0.3
07.03.2025	0.8	19.9	-19.4	0	0.3
06.03.2025	0.8	20.1	-19.6	0	0.3
12.03.2025	0.8	21.1	-20.7	0	0.3
11.03.2025	0.8	21.3	-20.8	0	0.4
14.03.2025	0.9	20.5	-19.9	0	0.3
13.03.2025	0.8	18.9	-18.4	0	0.3
19.03.2025	0.8	19.4	-18.9	0	0.3
18.03.2025	0.9	20.2	-19.6	0	0.3
21.03.2025	0.9	19.3	-18.8	0	0.3
20.03.2025	0.8	19.4	-18.9	0	0.3
26.03.2025	0.9	19	-18.4	0	0.3
25.03.2025	0.8	18.6	-18.1	0	0.3
28.03.2025	0.9	19.2	-18.7	0	0.3
27.03.2025	0.8	20	-19.5	0	0.3
02.04.2025	0.8	21	-20.5	0	0.3
01.04.2025	0.9	19.4	-18.9	0	0.4
04.04.2025	0.9	19.6	-19.2	0	0.5
03.04.2025	1	22.9	-22.2	0	0.3
09.04.2025	0.8	23	-22.4	0	0.2
08.04.2025	1	0.3	0.3	0	0.4
11.04.2025	1.1	30.6	-29.9	0	0.4
10.04.2025	-98.9	0.6	-99.4	0	0
16.04.2025	0.8	20.6	-20.2	0	0.3

15.04.2025	0.7	20.4	-19.9	0	0.3
23.04.2025	1	24.2	-23.5	0	0.3
17.04.2025	0.9	26.2	-25.6	0	0.3
25.04.2025	0.7	23.4	-23	0	0.3
24.04.2025	0.7	17.9	-17.4	0	0.2
29.04.2025	1	20.3	-19.7	0	0.3
06.05.2025	0.8	19.3	-18.8	0	0.3
30.04.2025	0.7	22.1	-21.6	0	0.3
08.05.2025	0.9	20.2	-19.6	0	0.3
07.05.2025	0.9	19.8	-19.2	0	0.3
13.05.2025	0.8	19.7	-19.1	0	0.3
09.05.2025	0.9	19.6	-19.1	0	0.3
15.05.2025	0.8	18.9	-18.4	0	0.3
14.05.2025	0.8	20.3	-19.9	0	0.3
20.05.2025	0.9	18.7	-18.2	0	0.3
16.05.2025	0.9	18.8	-18.2	0	0.3
22.05.2025	0.9	19.3	-18.8	0	0.3
21.05.2025	0.9	18.9	-18.3	0	0.3
27.05.2025	4.8	22.2	-17.7	0	0.3
23.05.2025	0.8	18.9	-18.4	0	0.3
29.05.2025	1.3	54.1	-53	0	0.2
28.05.2025	0.8	19.2	-18.6	0	0.3
03.06.2025	0.9	22.7	-22.1	0	0.3
30.05.2025	0.8	30.6	-30	0	0.2
05.06.2025	0.8	20.7	-20.2	0	0.3
04.06.2025	0.8	20.9	-20.4	0	0.3
10.06.2025	0.6	19.6	-19.3	0	0.3
06.06.2025	0.7	20.6	-20.2	0	0.3
12.06.2025	1	20.4	-19.7	0	0.3
11.06.2025	0.7	21.2	-20.7	0	0.3
17.06.2025	0.7	20.7	-20.2	0	0.3
13.06.2025	1	20.6	-19.9	0	0.3
19.06.2025	0.8	21.1	-20.7	0	0.3
18.06.2025	0.7	21	-20.6	0	0.3
24.06.2025	0.8	21.2	-20.6	0	0.3
20.06.2025	2.7	22.6	-20.2	0	0.3
26.06.2025	0.8	21	-20.5	0	0.3
25.06.2025	0.8	20.7	-20.2	0	0.3
01.07.2025	0.7	20.2	-19.8	0	0.3

27.06.2025	0.7	20.4	-20	0	0.3
03.07.2025	1	20.3	-19.7	0	0.3
02.07.2025	0.7	20.7	-20.3	0	0.3
08.07.2025	1.4	20.7	-19.7	0	0.3
04.07.2025	1.2	21.7	-20.8	0	0.3
10.07.2025	1.4	21.1	-20	0	0.3
09.07.2025	1.4	21.5	-20.4	0	0.3
15.07.2025	1.2	21	-20.1	0	0.3
11.07.2025	1.4	21.2	-20.1	0	0.3
17.07.2025	1.4	20.8	-19.8	0	0.3
16.07.2025	1.4	21.1	-20	0	0.3
22.07.2025	1.2	21.1	-20.2	0	0.3
18.07.2025	1.2	22.1	-21.2	0	0.3
23.07.2025	1.3	21.6	-20.6	0	0.3

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