

Historical cost data

ISIN: DE000UG37DH1

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
23.07.2025	1.1	19	-18.2	0	0.3
25.02.2025	0.7	17.2	-16.8	0	0.3
26.02.2025	0.8	17.9	-17.4	0	0.3
27.02.2025	0.7	17.1	-16.7	0	0.3
28.02.2025	0.7	18.9	-18.4	0	0.3
04.03.2025	0.8	23.5	-22.9	0	0.3
05.03.2025	0.9	19.3	-18.8	0	0.3
06.03.2025	0.8	18.1	-17.6	0	0.3
07.03.2025	0.7	17.9	-17.5	0	0.3
11.03.2025	0.7	19.3	-18.9	0	0.3
12.03.2025	0.7	19.1	-18.7	0	0.3
13.03.2025	0.8	17.3	-16.8	0	0.2
14.03.2025	0.8	18.4	-17.9	0	0.3
18.03.2025	0.7	18.2	-17.8	0	0.3
19.03.2025	0.7	17.6	-17.1	0	0.3
20.03.2025	0.7	17.6	-17.2	0	0.2
21.03.2025	0.8	17.5	-17	0	0.3
25.03.2025	0.7	16.9	-16.4	0	0.3
26.03.2025	0.7	17.2	-16.8	0	0.3
27.03.2025	0.8	18	-17.6	0	0.3
28.03.2025	0.8	17.5	-17	0	0.3
01.04.2025	0.8	17.7	-17.2	0	0.3
02.04.2025	0.7	18.8	-18.4	0	0.3
03.04.2025	0.7	20.2	-19.8	0	0.3
04.04.2025	0.8	17.8	-17.4	0	0.4
08.04.2025	0.9	0.3	0.3	0	0.4
09.04.2025	0.7	20.3	-19.8	0	0.2
10.04.2025	-99.1	0.5	-99.5	0	0
11.04.2025	0.8	20.2	-19.7	0	0.3

15.04.2025	0.6	18.4	-18	0	0.3
16.04.2025	0.6	18.4	-18.1	0	0.3
17.04.2025	0.7	19.2	-18.7	0	0.3
23.04.2025	0.8	19.7	-19.2	0	0.3
24.04.2025	0.5	16.1	-15.8	0	0.2
25.04.2025	0.8	20.8	-20.2	0	0.3
29.04.2025	0.8	18	-17.6	0	0.3
30.04.2025	0.8	19.5	-19	0	0.3
06.05.2025	0.7	16.8	-16.4	0	0.3
07.05.2025	0.7	17.3	-16.8	0	0.3
08.05.2025	0.8	17.6	-17.2	0	0.3
09.05.2025	0.7	17.2	-16.8	0	0.3
13.05.2025	0.7	17.2	-16.8	0	0.3
14.05.2025	0.8	17.7	-17.3	0	0.3
15.05.2025	0.7	16.4	-15.9	0	0.3
16.05.2025	0.7	16.3	-15.8	0	0.3
20.05.2025	0.7	16.3	-15.8	0	0.3
21.05.2025	0.7	16.4	-16	0	0.3
22.05.2025	0.7	16.7	-16.2	0	0.3
23.05.2025	0.8	16.5	-16.1	0	0.3
27.05.2025	4.1	19.3	-15.5	0	0.3
28.05.2025	0.7	16.5	-16.1	0	0.3
29.05.2025	1	45.5	-44.8	0	0.2
30.05.2025	0.9	26.3	-25.6	0	0.2
03.06.2025	0.7	20	-19.6	0	0.3
04.06.2025	0.6	18.2	-17.9	0	0.3
05.06.2025	0.6	18.2	-17.9	0	0.3
06.06.2025	0.8	18.2	-17.7	0	0.3
10.06.2025	0.7	17.4	-17	0	0.2
11.06.2025	0.8	18.8	-18.3	0	0.3
12.06.2025	0.7	18.1	-17.7	0	0.3
13.06.2025	0.7	18.1	-17.7	0	0.3
17.06.2025	0.8	18.4	-17.8	0	0.3
18.06.2025	0.8	18.7	-18.2	0	0.3
19.06.2025	0.8	18.8	-18.3	0	0.3
20.06.2025	2.4	20	-17.9	0	0.3
24.06.2025	0.6	18.8	-18.4	0	0.3
25.06.2025	0.6	18.3	-17.9	0	0.3
26.06.2025	0.6	18.7	-18.4	0	0.3

27.06.2025	0.8	18.3	-17.8	0	0.3
01.07.2025	0.7	17.9	-17.4	0	0.3
02.07.2025	0.8	18.4	-17.9	0	0.3
03.07.2025	0.7	18	-17.6	0	0.3
04.07.2025	1	18.9	-18.1	0	0.2
08.07.2025	1.2	18.4	-17.5	0	0.3
09.07.2025	1.2	19	-18.1	0	0.3
10.07.2025	1.2	18.5	-17.6	0	0.3
11.07.2025	1.2	18.7	-17.8	0	0.3
15.07.2025	1.1	18.5	-17.7	0	0.3
16.07.2025	1.2	18.6	-17.7	0	0.3
17.07.2025	1.2	18.3	-17.4	0	0.3
18.07.2025	1.1	19.4	-18.6	0	0.3
22.07.2025	1.1	18.7	-17.9	0	0.3

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