

Historical cost data

ISIN: DE000UG38630

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2025	15.4	35.8	-20.5	0	0.2
11.03.2025	0.6	0.6	-0.1	0	0.1
30.04.2025	1.8	7.1	-5.5	0	0.2
12.03.2025	0.5	0.7	-0.2	0	0
13.03.2025	0.5	1.5	-1	0	0.1
14.03.2025	0.4	1	-0.7	0	0
18.03.2025	0.7	2.3	-1.6	0	0.1
19.03.2025	0.7	2.6	-2	0	0.1
20.03.2025	0.8	2.9	-2.1	0	0.1
21.03.2025	0.9	2.8	-2	0	0.1
25.03.2025	1.7	5.7	-4.2	0	0.2
26.03.2025	3.2	12.9	-10	0	0.3
27.03.2025	1	3.6	-2.7	0	0.1
28.03.2025	0.8	2.4	-1.7	0	0.1
01.04.2025	0.6	2.1	-1.5	0	0.1
02.04.2025	0.9	2.7	-1.8	0	0.1
03.04.2025	0.8	2.1	-1.4	0	0.1
04.04.2025	0.5	0.9	-0.5	0	0.1
08.04.2025	0.3	0.1	0.1	0	0
09.04.2025	0.3	0.5	-0.2	0	0
10.04.2025	0.2	0.6	-0.4	0	0
11.04.2025	0.4	1.3	-0.9	0	0
15.04.2025	0.4	1.2	-0.8	0	0
16.04.2025	0.4	0.9	-0.6	0	0
17.04.2025	0.4	0.9	-0.6	0	0
23.04.2025	0.3	0.6	-0.3	0	0
24.04.2025	0.6	1.6	-1.1	0	0.1
25.04.2025	0.5	2.1	-1.6	0	0.1
29.04.2025	0.9	3.4	-2.6	0	0.1

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