

Historical cost data

ISIN: DE000UG38D76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2025	8.5	4.4	4	0	0.1
24.02.2025	1.1	3	-2	0	0.1
25.02.2025	1.1	2	-1	0	0.1
26.02.2025	1	1.1	-0.1	0	0.1
27.02.2025	0.8	0.7	0	0	0.1
28.02.2025	0.8	1.1	-0.4	0	0.1
04.03.2025	0.8	0.4	0.4	0	0.1
05.03.2025	0.9	2	-1.1	0	0.1
06.03.2025	0.9	1	-0.2	0	0.1
07.03.2025	0.9	0.8	0	0	0.1
11.03.2025	1.1	1.1	0	0	0.1
12.03.2025	1.1	1.8	-0.7	0	0.1
13.03.2025	1.2	1.9	-0.8	0	0.1
14.03.2025	1.4	2	-0.8	0	0.1
18.03.2025	1.3	1.8	-0.7	0	0.1
19.03.2025	1.6	2.3	-0.8	0	0.1
20.03.2025	1.4	1.7	-0.4	0	0.1
21.03.2025	1.3	1.4	-0.2	0	0.1
25.03.2025	1.3	1.6	-0.4	0	0.1
26.03.2025	1.2	1.8	-0.7	0	0.1
27.03.2025	1.2	2.3	-1.2	0	0.1
28.03.2025	1.1	1.9	-0.9	0	0.1
01.04.2025	1.3	2.4	-1.2	0	0.1
02.04.2025	1.1	1.3	-0.3	0	0.1
03.04.2025	1	1.3	-0.3	0	0.1
04.04.2025	1.3	1.6	-0.4	0	0.1
08.04.2025	1.9	3	-1.3	0	0.1
09.04.2025	1.6	2.6	-1.2	0	0.1
10.04.2025	2	4.2	-2.3	0	0.1
11.04.2025	1.3	4.6	-3.3	0	0.1
15.04.2025	1.4	2.7	-1.4	0	0.1

16.04.2025	1.4	2.2	-0.9	0	0.1
17.04.2025	1.4	1.7	-0.3	0	0.1
23.04.2025	1.9	3.4	-1.6	0	0.1
24.04.2025	1.4	2.7	-1.3	0	0.1
25.04.2025	1.5	2.5	-1.1	0	0.1
29.04.2025	1.1	2.1	-1.1	0	0.1
30.04.2025	1.2	1.6	-0.4	0	0.1

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