

Historical cost data

ISIN: DE000UG39CT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	2.5	6.9	-4.7	0	0.2
25.02.2025	1.3	9.5	-8.4	0	0.2
15.05.2025	0.3	0.7	-0.4	0	0
26.02.2025	1.5	4.1	-2.7	0	0.1
27.02.2025	1.3	2.4	-1.3	0	0.1
28.02.2025	1.2	3	-1.9	0	0.1
04.03.2025	1.1	2.2	-1.1	0	0.1
05.03.2025	0.9	1.4	-0.6	0	0.1
06.03.2025	0.5	0.9	-0.4	0	0
07.03.2025	0.4	1.1	-0.7	0	0
11.03.2025	0.5	0.8	-0.4	0	0
12.03.2025	0.5	1	-0.6	0	0
13.03.2025	0.5	1	-0.5	0	0
14.03.2025	0.5	0.9	-0.5	0	0
18.03.2025	0.4	0.9	-0.5	0	0
19.03.2025	0.4	0.9	-0.5	0	0
20.03.2025	0.4	0.7	-0.4	0	0
21.03.2025	0.4	0.7	-0.3	0	0
25.03.2025	0.5	0.8	-0.3	0	0
26.03.2025	0.5	1.1	-0.6	0	0
27.03.2025	0.5	0.8	-0.4	0	0
28.03.2025	0.5	0.9	-0.4	0	0
01.04.2025	0.7	1.5	-0.9	0	0.1
02.04.2025	0.7	1.5	-0.9	0	0.1
03.04.2025	0.6	1.3	-0.8	0	0
04.04.2025	0.5	1.3	-0.8	0	0
08.04.2025	0.7	1.8	-1.2	0	0.1
09.04.2025	0.6	1.2	-0.6	0	0.1
10.04.2025	0.7	1.7	-1.1	0	0.1
11.04.2025	0.5	1.3	-0.9	0	0
15.04.2025	0.5	1.2	-0.7	0	0

16.04.2025	0.5	1.2	-0.8	0	0
17.04.2025	0.5	1	-0.5	0	0
23.04.2025	0.5	1.2	-0.8	0	0
24.04.2025	0.4	0.7	-0.3	0	0
25.04.2025	0.5	0.7	-0.3	0	0
29.04.2025	0.4	0.7	-0.3	0	0
30.04.2025	0.4	0.7	-0.3	0	0
06.05.2025	0.4	0.5	-0.1	0	0
07.05.2025	0.4	0.6	-0.2	0	0
08.05.2025	0.4	0.8	-0.4	0	0
09.05.2025	0.4	0.7	-0.3	0	0
13.05.2025	0.4	0.4	0	0	0
14.05.2025	0.3	0.7	-0.4	0	0

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