

Historical cost data

ISIN: DE000UG39L59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	10.6	5.5	5	0	0.1
25.02.2025	1.2	10.8	-9.6	0	0.1
26.02.2025	0.3	1.1	-1	0	0.1
27.02.2025	0.3	0.8	-0.7	0	0.1
28.02.2025	0.2	0.8	-0.7	0	0.1
04.03.2025	0.2	0.9	-0.7	0	0.1
05.03.2025	0.2	0.5	-0.3	0	0.1
06.03.2025	0.2	0.8	-0.7	0	0.1
07.03.2025	0.2	0.3	-0.2	0	0.1
11.03.2025	0.2	0.8	-0.7	0	0.1
12.03.2025	0.2	0.7	-0.6	0	0.1
13.03.2025	0.2	1.1	-0.9	0	0.1
14.03.2025	0.2	0.9	-0.8	0	0.1
18.03.2025	0.2	0.8	-0.7	0	0.1
19.03.2025	0.2	0.8	-0.7	0	0.1
20.03.2025	0.2	0.7	-0.6	0	0.1
21.03.2025	0.2	0.4	-0.3	0	0.1
25.03.2025	0.2	0.6	-0.5	0	0.1
26.03.2025	0.2	0.8	-0.7	0	0.1
27.03.2025	0.2	0.5	-0.4	0	0.1
28.03.2025	0.2	0.5	-0.4	0	0.1
01.04.2025	0.1	0.5	-0.4	0	0.1
02.04.2025	0.1	0.6	-0.5	0	0.1
03.04.2025	0.2	0.5	-0.4	0	0.1
04.04.2025	0.1	0.7	-0.6	0	0.1
08.04.2025	0.2	1.9	-1.8	0	0.1
09.04.2025	0.1	0.5	-0.5	0	0.1
10.04.2025	0.1	0.4	-0.3	0	0.1
11.04.2025	0.1	1.1	-1	0	0
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	0.1	0.4	-0.4	0	0

17.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	0.6	3.2	-2.8	0	0.2
24.04.2025	0.5	2.3	-2	0	0.2
25.04.2025	0.6	3.7	-3.3	0	0.3
29.04.2025	0.8	4.8	-4.3	0	0.3
30.04.2025	1	5.6	-5	0	0.4

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