

Historical cost data

ISIN: DE000UG39MD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.1	0.5	-0.3	0	0
26.02.2025	1.1	0.5	0.5	0	0.1
14.03.2025	0.5	13.4	-13.1	0	0.2
30.04.2025	0.4	11.1	-10.8	0	0.2
27.02.2025	0.4	9.6	-9.3	0	0.1
28.02.2025	0.4	8.7	-8.4	0	0.1
04.03.2025	0.4	8.6	-8.3	0	0.1
05.03.2025	0.5	10.8	-10.5	0	0.2
06.03.2025	0.5	14.5	-14.2	0	0.2
07.03.2025	0.4	7.4	-7.1	0	0.1
11.03.2025	0.6	25.6	-25.2	0	0.2
12.03.2025	0.4	10.6	-10.3	0	0.2
13.03.2025	0.4	10.8	-10.5	0	0.2
18.03.2025	0.5	10.5	-10.2	0	0.2
19.03.2025	0.5	12.6	-12.2	0	0.2
20.03.2025	0.5	11.4	-11.1	0	0.1
21.03.2025	0.5	11	-10.7	0	0.1
25.03.2025	0.4	13.7	-13.5	0	0.1
26.03.2025	0.4	10	-9.7	0	0.2
27.03.2025	0.4	10.5	-10.2	0	0.2
28.03.2025	0.4	10.7	-10.5	0	0.2
01.04.2025	0.5	13.2	-12.9	0	0.2
02.04.2025	0.5	12.4	-12.1	0	0.2
03.04.2025	0.4	11.3	-11.1	0	0.1
04.04.2025	0.6	12.1	-11.7	0	0.2
08.04.2025	0.5	11.8	-11.5	0	0.1
09.04.2025	0.5	17.2	-16.8	0	0.1
10.04.2025	1.1	38.6	-37.7	0	0.2
11.04.2025	0.6	11.5	-11.1	0	0.2
15.04.2025	0.4	10.6	-10.3	0	0.1
16.04.2025	0.5	11	-10.7	0	0.2

17.04.2025	0.5	11.5	-11.1	0	0.2
23.04.2025	0.4	16.3	-16.1	0	0.1
24.04.2025	0.4	10.9	-10.6	0	0.1
25.04.2025	0.4	11.5	-11.2	0	0.2
29.04.2025	0.4	11.2	-11	0	0.2

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