

Historical cost data

ISIN: DE000UG39MF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.2	0.6	-0.3	0	0
26.02.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1.2	19.2	-18.2	0	0.2
27.02.2025	0.6	11.7	-11.3	0	0.2
28.02.2025	0.5	10.2	-9.8	0	0.2
04.03.2025	0.5	10	-9.6	0	0.2
05.03.2025	0.6	13.3	-13	0	0.3
06.03.2025	0.7	19.5	-19.1	0	0.2
07.03.2025	0.5	8.5	-8.2	0	0.2
11.03.2025	0.7	18.9	-18.4	0	0.3
12.03.2025	0.6	12.8	-12.4	0	0.2
13.03.2025	0.6	13	-12.6	0	0.2
14.03.2025	0.6	17.7	-17.3	0	0.2
18.03.2025	0.6	12.7	-12.3	0	0.2
19.03.2025	0.7	16.3	-15.9	0	0.2
20.03.2025	0.6	14.2	-13.7	0	0.2
21.03.2025	0.6	13.4	-13	0	0.2
25.03.2025	0.6	17.6	-17.2	0	0.2
26.03.2025	0.6	11.7	-11.3	0	0.2
27.03.2025	0.5	12.2	-11.9	0	0.2
28.03.2025	0.5	12.8	-12.5	0	0.2
01.04.2025	0.7	17	-16.5	0	0.2
02.04.2025	0.7	15.3	-14.9	0	0.2
03.04.2025	0.5	13.8	-13.5	0	0.2
04.04.2025	0.9	13.5	-12.9	0	0.3
08.04.2025	1.6	17.8	-16.4	0	0.2
09.04.2025	1.8	27.7	-26.1	0	0.1
10.04.2025	5.1	62	-57.2	0	0.3
11.04.2025	2.6	31.1	-28.7	0	0.2
15.04.2025	1.3	18.2	-17.1	0	0.2
16.04.2025	1.7	18.9	-17.4	0	0.2

17.04.2025	1.8	19.7	-18.1	0	0.2
23.04.2025	1.5	26.5	-25.2	0	0.2
24.04.2025	1.1	18.1	-17.2	0	0.2
25.04.2025	1.2	19	-17.9	0	0.2
29.04.2025	1.2	19.1	-18.1	0	0.2

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