

Historical cost data

ISIN: DE000UG39MK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.2	0.5	-0.3	0	0
26.02.2025	1.1	0.5	0.5	0	0.1
27.02.2025	0.6	16.9	-16.6	0	0.2
04.03.2025	0.8	15.2	-14.6	0	0.2
05.03.2025	1.3	54.1	-53.2	0	0.3
06.03.2025	0.9	38.4	-37.8	0	0.3
13.03.2025	0.8	17	-16.4	0	0.2
14.03.2025	0.6	16.1	-15.8	0	0.2
18.03.2025	0.7	17.9	-17.4	0	0.3
19.03.2025	0.8	14.7	-14.2	0	0.3
26.03.2025	0.7	14.9	-14.4	0	0.2
28.03.2025	0.6	14.4	-14.1	0	0.3
02.04.2025	0.6	21.8	-21.4	0	0.2
03.04.2025	0.5	17.2	-16.9	0	0.2
04.04.2025	0.8	17.1	-16.6	0	0.3
08.04.2025	1.7	21.6	-20.3	0	0.4
09.04.2025	2.1	45.1	-43.2	0	0.1
10.04.2025	-94.9	2.6	-97.4	0	0
11.04.2025	2.8	26.8	-24.2	0	0.3
15.04.2025	1.7	23.1	-21.7	0	0.2
16.04.2025	1.7	22.9	-21.4	0	0.2
17.04.2025	1.6	22.8	-21.4	0	0.2
23.04.2025	1.1	20.5	-19.7	0	0.2
24.04.2025	1.1	20.6	-19.7	0	0.2
25.04.2025	1.1	20.6	-19.8	0	0.2
06.05.2025	0.9	19.8	-19.2	0	0.3
07.05.2025	0.8	17.4	-16.8	0	0.2
08.05.2025	0.7	16.1	-15.6	0	0.2
13.05.2025	0.7	16	-15.6	0	0.2
14.05.2025	0.7	19.4	-18.9	0	0.2
15.05.2025	0.6	15.4	-15	0	0.2

16.05.2025	0.8	16.3	-15.8	0	0.3
09.05.2025	0.6	18.4	-18	0	0.2
28.02.2025	0.6	23.5	-23.1	0	0.2
07.03.2025	0.8	8.7	-8.1	0	0.2
11.03.2025	1.1	24.5	-23.7	0	0.4
12.03.2025	1.2	27.4	-26.5	0	0.2
20.03.2025	0.6	17.1	-16.7	0	0.2
21.03.2025	0.7	15.9	-15.5	0	0.2
25.03.2025	0.6	20.1	-19.6	0	0.2
27.03.2025	0.6	17.2	-16.9	0	0.3
01.04.2025	0.6	15.7	-15.3	0	0.2
29.04.2025	1	19.1	-18.4	0	0.2
30.04.2025	0.8	18.1	-17.5	0	0.2

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