

Historical cost data

ISIN: DE000UG39Y62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.1	0.4	-0.3	0	0
26.02.2025	1.4	10.8	-9.6	0	0.2
08.05.2025	2.5	23.3	-21.1	0	0.3
09.05.2025	3.4	23.6	-20.8	0	0.6
27.02.2025	1.4	13.5	-12.4	0	0.3
28.02.2025	1.6	17.6	-16.4	0	0.4
04.03.2025	1.6	25.2	-23.9	0	0.3
05.03.2025	1.8	19.5	-18.1	0	0.4
06.03.2025	1.7	19.7	-18.4	0	0.4
07.03.2025	1.6	16.2	-15	0	0.4
11.03.2025	1.5	17.6	-16.4	0	0.4
12.03.2025	1.5	17.7	-16.6	0	0.4
13.03.2025	1.7	17.7	-16.4	0	0.4
14.03.2025	1.6	18.8	-17.6	0	0.4
18.03.2025	1.6	16.9	-15.7	0	0.4
19.03.2025	1.7	16.9	-15.5	0	0.4
20.03.2025	1.6	17.4	-16.2	0	0.4
21.03.2025	1.6	16.9	-15.6	0	0.3
25.03.2025	1.7	20.1	-18.7	0	0.4
26.03.2025	1.6	17	-15.7	0	0.4
27.03.2025	1.6	16.9	-15.7	0	0.4
28.03.2025	1.6	16.5	-15.2	0	0.3
01.04.2025	1.7	18.1	-16.8	0	0.4
02.04.2025	1.7	17.6	-16.3	0	0.4
03.04.2025	1.6	17.2	-16	0	0.4
04.04.2025	1.6	17.4	-16.4	0	0.5
08.04.2025	20.3	27.2	-7.3	0	0.4
09.04.2025	1.6	33.2	-31.9	0	0.2
10.04.2025	17.8	101.9	-84.8	0	0.6
11.04.2025	2.3	28.8	-26.9	0	0.4
15.04.2025	1.9	23	-21.5	0	0.3

16.04.2025	1.8	23.4	-21.9	0	0.3
17.04.2025	1.8	24	-22.5	0	0.3
23.04.2025	1.8	25.1	-23.6	0	0.4
24.04.2025	1.5	22	-20.8	0	0.3
25.04.2025	2.6	23.9	-21.6	0	0.4
29.04.2025	1.3	21.4	-20.4	0	0.3
30.04.2025	2.6	23.3	-21.1	0	0.4
06.05.2025	2.7	22.8	-20.3	0	0.3
07.05.2025	2.7	23.1	-20.7	0	0.4

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