

Historical cost data

ISIN: DE000UG39Z20

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	1.2	0.5	0.5	0	0.2
28.02.2025	1.4	20.8	-19.8	0	0.4
11.03.2025	1.4	16.7	-15.8	0	0.5
02.04.2025	1.4	17.5	-16.5	0	0.4
11.04.2025	3.9	29.8	-26.4	0	0.6
07.05.2025	1.5	20.7	-19.6	0	0.4
09.05.2025	1.3	19.7	-18.8	0	0.4
27.02.2025	1.4	11.5	-10.5	0	0.4
04.03.2025	1.5	24.2	-23.1	0	0.3
05.03.2025	5.2	15.4	-10.7	0	0.6
06.03.2025	1.4	15.6	-14.7	0	0.5
07.03.2025	1.4	15.2	-14.3	0	0.4
12.03.2025	1.3	15.7	-14.8	0	0.4
13.03.2025	1.4	14.9	-13.9	0	0.3
14.03.2025	1.5	16.6	-15.6	0	0.4
18.03.2025	1.4	14.4	-13.4	0	0.4
19.03.2025	1.5	15	-14	0	0.5
20.03.2025	1.3	15.4	-14.5	0	0.4
21.03.2025	1.3	15.4	-14.5	0	0.4
25.03.2025	1.3	14	-13.1	0	0.3
26.03.2025	1.5	15.1	-14.1	0	0.4
27.03.2025	1.4	15.5	-14.5	0	0.4
28.03.2025	1.5	15.5	-14.4	0	0.4
01.04.2025	1.5	15.4	-14.4	0	0.5
03.04.2025	1.3	16.3	-15.4	0	0.4
04.04.2025	2.3	23	-21.6	0	0.9
08.04.2025	17.8	9.4	8	0	0.4
09.04.2025	2.5	19	-16.8	0	0.3
10.04.2025	-93.9	3	-97	0	0
15.04.2025	2.5	20.1	-17.9	0	0.3

16.04.2025	2.6	19.6	-17.4	0	0.4
17.04.2025	3.1	23.2	-20.4	0	0.4
23.04.2025	8.5	20.7	-12.6	0	0.4
24.04.2025	2.5	16.5	-14.3	0	0.3
25.04.2025	2.5	21.5	-19.3	0	0.3
29.04.2025	2.3	20.4	-18.5	0	0.4
30.04.2025	1.9	24.3	-22.7	0	0.4
06.05.2025	1.3	19.6	-18.7	0	0.4
08.05.2025	1.5	21.9	-20.8	0	0.4

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