

Historical cost data

ISIN: DE000UG39Z38

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
27.02.2025	0.9	9.1	-8.4	0	0.3
28.02.2025	1	14.8	-14.1	0	0.3
04.03.2025	0.9	16.5	-15.8	0	0.2
05.03.2025	1.1	12.8	-12.1	0	0.4
06.03.2025	1	11.4	-10.8	0	0.3
07.03.2025	0.9	11	-10.4	0	0.3
11.03.2025	0.9	11.7	-11.1	0	0.3
12.03.2025	0.9	11.5	-10.9	0	0.3
14.03.2025	1	12.2	-11.5	0	0.3
18.03.2025	0.9	10.5	-10	0	0.3
20.03.2025	0.9	11.3	-10.7	0	0.3
21.03.2025	0.9	11.2	-10.6	0	0.3
26.03.2025	0.9	10.9	-10.3	0	0.3
28.03.2025	1	11.3	-10.5	0	0.3
01.04.2025	1.1	10.8	-10	0	0.3
03.04.2025	1	11.8	-11.1	0	0.3
04.04.2025	1	12.6	-12.1	0	0.5
08.04.2025	11.3	5.8	5.2	0	0.3
09.04.2025	0.9	13.7	-13	0	0.2
10.04.2025	21.2	113.8	-93.1	0	0.5
11.04.2025	1.3	24	-23.1	0	0.4
15.04.2025	0.9	13.1	-12.5	0	0.3
16.04.2025	0.9	12.9	-12.2	0	0.3
17.04.2025	1.1	18.7	-18	0	0.3
23.04.2025	1.3	17	-16	0	0.3
24.04.2025	0.9	11.5	-10.9	0	0.2
25.04.2025	0.9	13.8	-13.2	0	0.3
29.04.2025	0.9	12.1	-11.5	0	0.3
30.04.2025	1.2	13.3	-12.5	0	0.3

06.05.2025	0.9	11.5	-10.9	0	0.3
07.05.2025	1	11.9	-11.3	0	0.3
08.05.2025	1	12.6	-12	0	0.3
09.05.2025	0.9	12	-11.4	0	0.3
02.04.2025	1.1	12.2	-11.5	0	0.3
13.03.2025	1	11	-10.3	0	0.3
19.03.2025	1	11	-10.3	0	0.3
25.03.2025	0.9	10.5	-9.8	0	0.3
27.03.2025	1	11.3	-10.6	0	0.3

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