

Historical cost data

ISIN: DE000UG40073

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	1	1.4	-0.4	0	0
18.03.2025	1.8	24.8	-23.3	0	0.3
19.03.2025	1.1	6.4	-6.2	0	0.8
20.03.2025	0.8	6.3	-6.1	0	0.6
21.03.2025	0.7	4.2	-4.1	0	0.5
25.03.2025	0.7	5.9	-5.7	0	0.6
27.03.2025	0.8	5.9	-5.7	0	0.6
01.04.2025	1.2	9.7	-9.3	0	0.8
02.04.2025	1.1	5.5	-5.1	0	0.7
03.04.2025	1	6.4	-6.1	0	0.6
04.04.2025	1.6	7.5	-6.9	0	0.9
08.04.2025	3.2	6.1	-3.6	0	0.7
09.04.2025	2.8	10.4	-8.1	0	0.4
10.04.2025	-66.7	16.7	-83.3	0	0
11.04.2025	3.6	17.7	-14.8	0	0.7
15.04.2025	3	9.7	-7.2	0	0.5
16.04.2025	3.5	10.6	-7.6	0	0.5
17.04.2025	21.4	23.6	-2.8	0	0.6
23.04.2025	21.7	25.3	-4.2	0	0.5
24.04.2025	3.4	7.7	-4.7	0	0.5
25.04.2025	3.4	10.5	-7.6	0	0.5
29.04.2025	2.6	8.9	-6.8	0	0.5
30.04.2025	2.3	7.4	-5.7	0	0.5
06.05.2025	1.8	8.9	-7.6	0	0.5
07.05.2025	1.7	8.3	-7	0	0.5
08.05.2025	2	10.2	-8.8	0	0.6
09.05.2025	1.8	8.9	-7.6	0	0.6
26.03.2025	0.7	4.7	-4.6	0	0.5
28.03.2025	0.7	5.5	-5.3	0	0.5

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