

Historical cost data

ISIN: DE000UG41NL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	0.2	0.5	-0.3	0	0
19.03.2025	1.1	0.5	0.5	0	0.1
01.04.2025	1.5	2.8	-1.5	0	0.2
09.04.2025	1.4	7.3	-6	0	0.1
11.04.2025	1.3	0.7	0.4	0	0.2
30.04.2025	1.5	2.8	-1.4	0	0.2
20.05.2025	1.4	3.6	-2.3	0	0.2
30.05.2025	1.2	3.4	-2.4	0	0.2
05.06.2025	1.3	3.3	-2.2	0	0.2
06.06.2025	1.3	3.5	-2.4	0	0.2
13.06.2025	1.1	2.8	-1.8	0	0.2
02.07.2025	1.2	3.8	-2.7	0	0.1
10.07.2025	1.3	3.5	-2.3	0	0.2
18.07.2025	1.2	3.6	-2.6	0	0.2
20.03.2025	1.4	2.8	-1.5	0	0.2
21.03.2025	1.5	3.2	-1.9	0	0.1
25.03.2025	1.4	3.3	-2.1	0	0.2
26.03.2025	1.5	3.3	-2	0	0.2
27.03.2025	1.5	3.1	-1.8	0	0.2
28.03.2025	1.5	2.9	-1.6	0	0.2
02.04.2025	1.4	3.1	-1.8	0	0.1
03.04.2025	1.4	3	-1.7	0	0.1
04.04.2025	1.9	14.7	-13	0	0.3
08.04.2025	1.3	3.4	-2.3	0	0.2
10.04.2025	2.2	24	-22	0	0.2
15.04.2025	1.3	2.3	-1.2	0	0.1
16.04.2025	1.6	3.9	-2.4	0	0.2
17.04.2025	1.2	3.9	-2.8	0	0.2
23.04.2025	1.5	3.5	-2.2	0	0.2
24.04.2025	1.3	3.8	-2.6	0	0.1
25.04.2025	1.5	3.5	-2.2	0	0.2

29.04.2025	1.5	2.8	-1.5	0	0.1
06.05.2025	1.3	3	-1.8	0	0.1
07.05.2025	1.5	3.9	-2.5	0	0.2
08.05.2025	1.3	3.1	-2	0	0.2
09.05.2025	1.4	3.1	-1.8	0	0.2
13.05.2025	1.4	3	-1.7	0	0.1
14.05.2025	1.3	2.8	-1.7	0	0.2
15.05.2025	1.4	2.6	-1.4	0	0.1
16.05.2025	1.3	3.7	-2.5	0	0.2
21.05.2025	1.2	2.6	-1.5	0	0.1
22.05.2025	1.1	4	-3	0	0.1
23.05.2025	1.1	3.1	-2.1	0	0.2
27.05.2025	10.8	11.8	-1.1	0	0.1
28.05.2025	1.3	4	-2.8	0	0.2
29.05.2025	1.2	2.6	-1.5	0	0.2
03.06.2025	1.3	3.6	-2.4	0	0.2
04.06.2025	1.3	2.7	-1.5	0	0.2
10.06.2025	1.2	3.5	-2.4	0	0.2
11.06.2025	1.2	2.3	-1.3	0	0.1
12.06.2025	1.2	3.3	-2.2	0	0.1
17.06.2025	1.1	2.7	-1.8	0	0.2
18.06.2025	1.3	4.1	-3	0	0.2
19.06.2025	1.3	4.2	-3	0	0.1
20.06.2025	5.3	7.3	-2.1	0	0.2
24.06.2025	1.3	2.6	-1.4	0	0.2
25.06.2025	1.2	2.6	-1.5	0	0.1
26.06.2025	1.3	3.3	-2.1	0	0.2
27.06.2025	1.2	3.1	-2	0	0.2
01.07.2025	1.3	2.7	-1.6	0	0.2
03.07.2025	1.1	3.2	-2.2	0	0.2
04.07.2025	1.1	3.7	-2.7	0	0.2
08.07.2025	1.2	3.4	-2.3	0	0.2
09.07.2025	1.2	3	-2	0	0.2
11.07.2025	1.1	2.5	-1.5	0	0.1
15.07.2025	1.1	3.9	-2.9	0	0.2
16.07.2025	1.3	3.5	-2.3	0	0.2
17.07.2025	1.2	3.1	-2.1	0	0.2

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