

Historical cost data

ISIN: DE000UG42WX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.1	0.8	0.8	0	1.6
25.03.2025	2.5	12.2	-10.8	0	1.1
26.03.2025	2.9	10.6	-9	0	1.3
27.03.2025	3.3	23.3	-21.4	0	1.3
28.03.2025	2.4	10.1	-8.8	0	1.1
01.04.2025	1.3	5.9	-5.2	0	0.6
02.04.2025	1.1	4.5	-3.9	0	0.5
03.04.2025	1.4	4.9	-4.2	0	0.7
04.04.2025	0.9	3.7	-3.2	0	0.4
08.04.2025	1.2	3.6	-2.7	0	0.4
09.04.2025	0.9	4.4	-3.9	0	0.5
10.04.2025	0.7	4.5	-4.2	0	0.3
11.04.2025	0.7	2.9	-2.5	0	0.4
15.04.2025	0.6	1.9	-1.6	0	0.3
16.04.2025	0.6	2.7	-2.4	0	0.3
17.04.2025	0.6	3.2	-3	0	0.3
23.04.2025	0.5	2	-1.7	0	0.3
24.04.2025	0.6	3.4	-3.1	0	0.3
25.04.2025	0.5	2	-1.8	0	0.3
29.04.2025	0.6	2.8	-2.5	0	0.3
30.04.2025	0.6	3	-2.7	0	0.3
06.05.2025	0.7	2.6	-2.3	0	0.3
07.05.2025	0.7	3.3	-3	0	0.3
08.05.2025	0.6	2.8	-2.5	0	0.3
09.05.2025	0.6	3.6	-3.3	0	0.3
13.05.2025	1.1	5.9	-5.3	0	0.5
14.05.2025	1.2	6.6	-6	0	0.6
15.05.2025	1.4	7.7	-7	0	0.7
16.05.2025	1	6.3	-5.8	0	0.5
20.05.2025	0.8	4.4	-4	0	0.4
22.05.2025	1.1	6.4	-5.8	0	0.5

23.05.2025	2.2	6	-5.4	0	1.6
27.05.2025	0.8	3	-2.6	0	0.4
28.05.2025	0.7	3.2	-2.8	0	0.4
29.05.2025	0.7	3.3	-2.9	0	0.4
30.05.2025	0.7	2.6	-2.3	0	0.3
03.06.2025	0.7	3.7	-3.3	0	0.3
04.06.2025	0.7	3.3	-3	0	0.3
05.06.2025	0.7	2.9	-2.6	0	0.3
06.06.2025	0.9	4.7	-4.2	0	0.4
10.06.2025	0.9	3.5	-3	0	0.4
11.06.2025	0.7	3.9	-3.5	0	0.4
12.06.2025	0.7	3.9	-3.6	0	0.4
13.06.2025	0.6	2.8	-2.5	0	0.3
17.06.2025	0.7	2.8	-2.4	0	0.4
18.06.2025	0.8	3.2	-2.8	0	0.4
19.06.2025	0.7	2.8	-2.5	0	0.3
20.06.2025	0.7	3.4	-3	0	0.4
24.06.2025	0.7	3.8	-3.4	0	0.3
25.06.2025	0.8	4.5	-4.2	0	0.4
26.06.2025	0.9	4.9	-4.4	0	0.4
27.06.2025	0.9	4.1	-3.6	0	0.4
01.07.2025	1	4.4	-3.9	0	0.5
02.07.2025	0.9	4.9	-4.4	0	0.5
03.07.2025	1.2	5.7	-5.1	0	0.6
04.07.2025	1	3.8	-3.3	0	0.5
08.07.2025	1.2	5.7	-5.1	0	0.6
09.07.2025	1.5	6.7	-5.9	0	0.7
10.07.2025	1.4	5.5	-4.8	0	0.7
11.07.2025	1.7	7.8	-6.8	0	0.8
21.05.2025	1	5.1	-4.6	0	0.5

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