

Historical cost data

ISIN: DE000UG43X83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	33.3	94.2	-62	0	1.1
25.03.2025	9.1	19.1	-10.8	0	0.8
03.04.2025	1.9	4.2	-2.5	0	0.2
13.06.2025	0.6	1.5	-1	0	0.1
26.03.2025	5.6	13.8	-8.7	0	0.5
27.03.2025	4.9	10.8	-6.4	0	0.5
28.03.2025	3	6.5	-3.8	0	0.3
01.04.2025	2.3	4	-2	0	0.2
02.04.2025	2.1	4	-2.1	0	0.2
04.04.2025	1.4	2.2	-1	0	0.1
08.04.2025	4.4	12.3	-8.3	0	0.4
09.04.2025	2.9	11.7	-9.3	0	0.5
10.04.2025	15	41.4	-28.3	0	1.9
11.04.2025	2.3	9.3	-7.4	0	0.4
15.04.2025	1.4	5.3	-4.2	0	0.3
16.04.2025	1.1	3.9	-3	0	0.2
17.04.2025	1	3.2	-2.4	0	0.2
23.04.2025	0.8	2.3	-1.6	0	0.1
24.04.2025	1	3.6	-2.8	0	0.2
25.04.2025	1.1	2.2	-1.4	0	0.2
29.04.2025	0.9	2.9	-2.2	0	0.2
30.04.2025	0.8	2.2	-1.6	0	0.1
06.05.2025	0.7	2.1	-1.5	0	0.1
07.05.2025	0.7	2	-1.4	0	0.1
08.05.2025	0.6	1.6	-1	0	0.1
09.05.2025	0.9	2.9	-2.2	0	0.2
13.05.2025	1.2	3.9	-2.9	0	0.2
14.05.2025	1.2	4.3	-3.3	0	0.2
15.05.2025	1.1	3.8	-2.9	0	0.2
16.05.2025	0.9	2.9	-2.2	0	0.2
20.05.2025	0.7	1.7	-1.1	0	0.1

21.05.2025	0.6	1.3	-0.8	0	0.1
22.05.2025	0.6	1.8	-1.3	0	0.1
23.05.2025	0.6	1.8	-1.3	0	0.1
27.05.2025	0.6	1.5	-1	0	0.1
28.05.2025	0.6	1.6	-1.1	0	0.1
29.05.2025	0.6	1.6	-1.1	0	0.1
30.05.2025	0.7	1.9	-1.4	0	0.1
03.06.2025	0.6	1.5	-1	0	0.1
04.06.2025	0.7	2.6	-2	0	0.1
05.06.2025	0.7	2.1	-1.5	0	0.1
06.06.2025	0.7	1.9	-1.4	0	0.1
10.06.2025	0.7	1.9	-1.3	0	0.1
11.06.2025	0.6	1.9	-1.4	0	0.1
12.06.2025	0.6	2	-1.4	0	0.1

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