

Historical cost data

ISIN: DE000UG43ZR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	0.9	3.1	-2.2	0	0.1
25.03.2025	0.8	5.3	-4.6	0	0.1
15.05.2025	0.7	3.1	-2.4	0	0
26.03.2025	0.8	5.4	-4.6	0	0.1
27.03.2025	0.9	3.3	-2.4	0	0.1
28.03.2025	0.8	3.4	-2.7	0	0.1
01.04.2025	0.8	3.8	-3	0	0.1
02.04.2025	0.9	4.1	-3.3	0	0.1
03.04.2025	0.8	3.7	-2.9	0	0.1
04.04.2025	1	5.3	-4.4	0	0.1
08.04.2025	1.4	10	-8.6	0	0.1
09.04.2025	1.3	7.9	-6.7	0	0.1
10.04.2025	2	13.3	-11.4	0	0.1
11.04.2025	2.2	13.3	-11.3	0	0.2
15.04.2025	1.6	9.8	-8.3	0	0.1
16.04.2025	1.3	8	-6.8	0	0.1
17.04.2025	1.2	6.5	-5.3	0	0.1
23.04.2025	1.4	10.1	-8.8	0	0.1
24.04.2025	1.3	8.4	-7.2	0	0.1
25.04.2025	1.4	8.3	-7	0	0.1
29.04.2025	1.4	8.1	-6.9	0	0.1
30.04.2025	1.3	7.8	-6.6	0	0.1
06.05.2025	1.3	7.7	-6.5	0	0.1
07.05.2025	1.2	7.2	-6.2	0	0.1
08.05.2025	1.2	7.4	-6.2	0	0.1
09.05.2025	1.4	8.4	-7.1	0	0.1
13.05.2025	1	6.6	-5.7	0	0.1
14.05.2025	0.9	3.6	-2.7	0	0.1

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