

Historical cost data

ISIN: DE000UG446A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	9.4	13.7	-4.8	0	0.5
25.03.2025	8.1	28.7	-21	0	0.4
09.07.2025	6.2	20.9	-14.9	0	0.2
26.03.2025	7.8	26.3	-18.8	0	0.4
27.03.2025	5.6	17.8	-12.5	0	0.3
28.03.2025	4.8	15.1	-10.5	0	0.3
01.04.2025	3.1	5.8	-3	0	0.2
02.04.2025	3.3	8.6	-5.5	0	0.2
03.04.2025	3.3	9.2	-6.1	0	0.2
04.04.2025	2.5	5.1	-2.8	0	0.1
08.04.2025	2.6	6	-3.5	0	0.2
09.04.2025	2.2	2.5	-0.4	0	0.1
10.04.2025	2.1	2.5	-0.5	0	0.1
11.04.2025	2.1	2	0	0	0.1
15.04.2025	2.2	1	1	0	0.1
16.04.2025	1.9	0.9	0.9	0	0.1
17.04.2025	1.7	2.6	-0.9	0	0.1
23.04.2025	1.5	1	0.5	0	0.1
24.04.2025	1.6	1.7	-0.3	0	0.1
25.04.2025	1.5	1.9	-0.5	0	0.1
29.04.2025	2.2	5	-2.9	0	0.1
30.04.2025	1.8	3.2	-1.5	0	0.1
06.05.2025	1.4	1.7	-0.4	0	0.1
07.05.2025	1.3	1.3	-0.1	0	0.1
08.05.2025	1.3	0.6	0.6	0	0.1
09.05.2025	1.4	1.2	0	0	0.1
13.05.2025	1.5	2.1	-0.7	0	0.1
14.05.2025	1.4	0.8	0.5	0	0.1
15.05.2025	1.4	1.7	-0.4	0	0.1
16.05.2025	1.2	1.5	-0.3	0	0.1
20.05.2025	1.4	0.7	0.7	0	0.1

21.05.2025	1.4	1.2	0.2	0	0.1
22.05.2025	1.3	0.8	0.5	0	0.1
23.05.2025	1.3	1.8	-0.5	0	0.1
27.05.2025	1.4	1.9	-0.6	0	0.1
28.05.2025	1.3	0.9	0.4	0	0.1
29.05.2025	1.4	2.1	-0.7	0	0.1
30.05.2025	1.8	2	-0.3	0	0.1
03.06.2025	1.4	2.2	-0.8	0	0.1
04.06.2025	1.6	1.6	-0.1	0	0.1
05.06.2025	1.6	1.6	0	0	0.1
06.06.2025	1.6	2.4	-0.9	0	0.1
10.06.2025	2	4.3	-2.4	0	0.1
11.06.2025	4.2	12.8	-8.7	0	0.2
12.06.2025	3.4	7.9	-4.6	0	0.1
13.06.2025	4.6	17.7	-13.2	0	0.2
17.06.2025	3.9	13.5	-9.7	0	0.1
18.06.2025	2.6	6.9	-4.4	0	0.1
19.06.2025	2.5	6.1	-3.8	0	0.1
20.06.2025	2.3	6.7	-4.5	0	0.1
24.06.2025	2.2	5.7	-3.6	0	0.1
25.06.2025	2.3	6.4	-4.2	0	0.1
26.06.2025	2.4	4.8	-2.5	0	0.1
27.06.2025	2.8	7.8	-5.1	0	0.1
01.07.2025	3.4	6.9	-3.6	0	0.1
02.07.2025	4.6	13.9	-9.5	0	0.2
03.07.2025	5.8	15.8	-10.2	0	0.2
04.07.2025	7.2	25.7	-18.8	0	0.2
08.07.2025	5.4	16.5	-11.3	0	0.2

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