

Historical cost data

ISIN: DE000UG44794

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	8.8	4.5	4.2	0	0.1
25.03.2025	0.5	1	-0.5	0	0.1
23.05.2025	0.6	1.6	-1.1	0	0.1
26.03.2025	0.5	1.1	-0.6	0	0.1
27.03.2025	0.5	1.3	-0.8	0	0.1
28.03.2025	0.6	1.5	-1.1	0	0.1
01.04.2025	0.7	2.2	-1.6	0	0.1
02.04.2025	0.6	1.7	-1.2	0	0.1
03.04.2025	0.6	1.9	-1.4	0	0.1
04.04.2025	0.9	3.3	-2.5	0	0.1
08.04.2025	1.2	3.4	-2.4	0	0.1
09.04.2025	1.2	4.9	-3.8	0	0.1
10.04.2025	1.5	4.5	-3.2	0	0.2
11.04.2025	1	4.8	-4	0	0.1
15.04.2025	0.7	2.4	-1.7	0	0.1
16.04.2025	0.8	2.1	-1.4	0	0.1
17.04.2025	0.9	3.3	-2.5	0	0.1
23.04.2025	1	2.9	-2	0	0.1
24.04.2025	0.8	2.5	-1.8	0	0.1
25.04.2025	0.8	2.6	-1.9	0	0.1
29.04.2025	0.8	2.1	-1.4	0	0.1
30.04.2025	0.8	2.2	-1.5	0	0.1
06.05.2025	0.7	2.2	-1.6	0	0.1
07.05.2025	0.7	2.4	-1.8	0	0.1
08.05.2025	0.7	2.4	-1.8	0	0.1
09.05.2025	0.7	1.8	-1.2	0	0.1
13.05.2025	0.5	1.5	-1	0	0.1
14.05.2025	0.5	1.4	-1	0	0.1
15.05.2025	0.5	1.6	-1.2	0	0.1
16.05.2025	0.5	1.8	-1.3	0	0.1
20.05.2025	0.5	1.5	-1.1	0	0.1

21.05.2025	0.5	1.7	-1.2	0	0.1
22.05.2025	0.6	1.8	-1.3	0	0.1

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