

Historical cost data

ISIN: DE000UG44GE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.2	0.4	-0.2	0	0
24.03.2025	1.1	0.5	0.5	0	0.1
26.03.2025	1.4	10.1	-8.9	0	0.1
01.04.2025	1.4	11.1	-9.9	0	0.2
02.04.2025	1.4	11	-9.7	0	0.1
09.04.2025	1.4	12.3	-11	0	0.1
10.04.2025	1.6	19.4	-18	0	0.1
16.04.2025	1.6	12.2	-10.7	0	0.1
23.04.2025	1.6	12.3	-10.9	0	0.1
24.04.2025	1.6	11.4	-9.9	0	0.1
25.04.2025	1.5	11.5	-10.1	0	0.1
13.05.2025	1.5	11	-9.7	0	0.1
14.05.2025	1.1	11.2	-10.3	0	0.1
21.05.2025	1.1	11	-10.1	0	0.1
22.05.2025	0.9	11	-10.2	0	0.1
23.05.2025	1	10.8	-9.9	0	0.1
28.05.2025	1	11.1	-10.2	0	0.1
30.05.2025	1	11.1	-10.2	0	0.1
04.06.2025	1	11.3	-10.5	0	0.1
06.06.2025	0.9	11.5	-10.8	0	0.1
10.06.2025	0.9	11.5	-10.6	0	0.1
17.06.2025	1.1	11.5	-10.6	0	0.1
20.06.2025	1	11.8	-10.9	0	0.1
24.06.2025	1	11.8	-10.9	0	0.1
26.06.2025	1	11.6	-10.8	0	0.1
27.06.2025	0.9	12	-11.3	0	0.2
25.06.2025	0.9	11.4	-10.6	0	0.1
25.03.2025	1.4	10.4	-9.1	0	0.1
27.03.2025	1.4	10.5	-9.2	0	0.1
28.03.2025	1.4	10.3	-9.1	0	0.1
03.04.2025	1.4	10.8	-9.6	0	0.1

04.04.2025	1.5	11.5	-10.2	0	0.2
08.04.2025	1.6	14.1	-12.6	0	0.1
11.04.2025	1.2	12	-10.9	0	0.1
15.04.2025	1.4	12	-10.7	0	0.1
17.04.2025	1.5	11.9	-10.5	0	0.2
29.04.2025	1.5	12.1	-10.7	0	0.1
30.04.2025	1.6	12.5	-11.1	0	0.2
06.05.2025	1.5	12	-10.5	0	0.1
07.05.2025	1.4	12.2	-11	0	0.1
08.05.2025	1.4	12.2	-10.9	0	0.1
09.05.2025	1.6	12.2	-10.7	0	0.1
15.05.2025	1.1	11.2	-10.2	0	0.1
16.05.2025	1.1	11.2	-10.3	0	0.1
20.05.2025	1.1	11.1	-10.1	0	0.1
27.05.2025	2.7	12.9	-10.3	0	0.1
29.05.2025	1	10.8	-10	0	0.1
03.06.2025	1	11.4	-10.5	0	0.1
05.06.2025	1	11.5	-10.6	0	0.1
11.06.2025	0.9	11.2	-10.4	0	0.1
12.06.2025	0.9	11.5	-10.7	0	0.1
13.06.2025	1	11.4	-10.6	0	0.1
18.06.2025	0.9	11.4	-10.6	0	0.1
19.06.2025	1	11.4	-10.6	0	0.1

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