

Historical cost data

ISIN: DE000UG44H74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.1	0.4	-0.3	0	0
24.03.2025	1.1	2.1	-1	0	0.1
09.04.2025	1.1	9.5	-8.6	0	0.1
30.04.2025	1.4	11.1	-9.9	0	0.2
30.05.2025	1.3	10.9	-9.8	0	0.2
23.07.2025	2.2	12.3	-10.2	0	0.2
22.08.2025	2.5	17.1	-14.8	0	0.2
25.03.2025	1.2	10	-9	0	0.2
26.03.2025	1.2	9.7	-8.6	0	0.2
27.03.2025	1.2	9	-8	0	0.2
28.03.2025	1.3	9.9	-8.8	0	0.2
01.04.2025	1.3	10.5	-9.4	0	0.2
02.04.2025	1.3	14.2	-13.1	0	0.2
03.04.2025	1.3	9.1	-8	0	0.2
04.04.2025	1.3	11.2	-10.2	0	0.2
08.04.2025	1.4	7.5	-6.3	0	0.2
10.04.2025	1.3	11.7	-10.7	0	0.2
11.04.2025	1.4	11	-9.7	0	0.2
15.04.2025	1.3	10.7	-9.6	0	0.2
16.04.2025	1.3	11.9	-10.8	0	0.2
17.04.2025	1.2	13.3	-12.2	0	0.2
23.04.2025	1.4	11.1	-9.9	0	0.2
24.04.2025	1.2	11	-10	0	0.2
25.04.2025	1.2	10.8	-9.8	0	0.2
29.04.2025	1.2	10.9	-9.8	0	0.2
06.05.2025	1.2	11.2	-10.2	0	0.2
07.05.2025	1.4	11.1	-10	0	0.2
08.05.2025	1.5	11.9	-10.7	0	0.2
09.05.2025	1.4	10.6	-9.4	0	0.2
13.05.2025	1.2	10.3	-9.3	0	0.1
14.05.2025	1.3	10.8	-9.7	0	0.2

15.05.2025	1.2	10.9	-9.8	0	0.1
16.05.2025	1.3	10.4	-9.3	0	0.2
20.05.2025	1.3	9.6	-8.5	0	0.2
21.05.2025	1.3	9.5	-8.4	0	0.2
22.05.2025	1.2	9.8	-8.7	0	0.2
23.05.2025	1.3	10.4	-9.2	0	0.2
27.05.2025	1.4	10.3	-9.2	0	0.2
28.05.2025	1.3	10.8	-9.6	0	0.2
29.05.2025	1.3	10.8	-9.8	0	0.2
03.06.2025	1.2	10.5	-9.4	0	0.1
04.06.2025	1.3	10.6	-9.5	0	0.2
05.06.2025	1.3	11.2	-10.1	0	0.2
06.06.2025	1.3	11.1	-10	0	0.2
10.06.2025	1.3	11.3	-10.2	0	0.2
11.06.2025	1.3	11.4	-10.2	0	0.2
12.06.2025	1.4	11.2	-10	0	0.2
13.06.2025	1.2	11.2	-10.2	0	0.2
17.06.2025	1.2	11.3	-10.3	0	0.2
18.06.2025	1.3	9.6	-8.5	0	0.2
19.06.2025	1.3	11.3	-10.1	0	0.2
20.06.2025	1.2	11.2	-10.2	0	0.2
24.06.2025	1.1	11.4	-10.4	0	0.1
25.06.2025	2.2	12.3	-10.3	0	0.2
26.06.2025	2.3	12.5	-10.4	0	0.2
27.06.2025	2.3	12.7	-10.6	0	0.2
01.07.2025	1.8	12.6	-10.9	0	0.2
02.07.2025	1.8	11.8	-10.2	0	0.2
03.07.2025	2.2	12	-9.9	0	0.2
04.07.2025	1.8	12.3	-10.7	0	0.2
08.07.2025	2.3	12.6	-10.5	0	0.1
09.07.2025	2.3	12.8	-10.7	0	0.2
10.07.2025	2.2	11.8	-9.8	0	0.2
11.07.2025	2.2	12	-9.9	0	0.2
15.07.2025	1.9	12.5	-10.8	0	0.2
16.07.2025	2.3	12.7	-10.6	0	0.2
17.07.2025	2.2	12.1	-10.1	0	0.2
18.07.2025	2.2	12.1	-10	0	0.2
22.07.2025	1.9	13	-11.3	0	0.2
24.07.2025	2	11.8	-10	0	0.2

25.07.2025	1.9	12	-10.3	0	0.2
29.07.2025	2	12.2	-10.3	0	0.2
30.07.2025	1.8	12	-10.4	0	0.2
31.07.2025	2.1	12.3	-10.4	0	0.2
01.08.2025	2	13	-11.2	0	0.2
05.08.2025	2.3	14	-11.9	0	0.2
06.08.2025	2	13.7	-11.9	0	0.2
07.08.2025	1.9	13	-11.3	0	0.2
08.08.2025	2.3	13.2	-11.1	0	0.2
12.08.2025	2	13.5	-11.7	0	0.2
13.08.2025	2.3	13.5	-11.4	0	0.2
14.08.2025	2.1	12.7	-10.8	0	0.2
15.08.2025	2.5	17.8	-15.6	0	0.3
19.08.2025	2.5	16.6	-14.2	0	0.1
20.08.2025	2.5	16.2	-13.9	0	0.1
21.08.2025	2.5	16.4	-14	0	0.2

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