

Historical cost data

ISIN: DE000UG44H82

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	1.2	3	-2	0	0.1
30.05.2025	6	19.3	-13.6	0	0.2
04.07.2025	395.8	397.2	-1.4	0	0.1
25.03.2025	1.9	14.4	-12.7	0	0.2
26.03.2025	1.9	13.7	-12	0	0.2
27.03.2025	1.9	12.3	-10.7	0	0.3
28.03.2025	1.9	14.2	-12.5	0	0.3
01.04.2025	2	14.5	-12.8	0	0.3
02.04.2025	2.1	23.6	-21.7	0	0.3
03.04.2025	2	14.5	-12.8	0	0.3
04.04.2025	2.3	17.7	-16	0	0.5
08.04.2025	22.1	24.7	-3.5	0	1
09.04.2025	3.5	14.8	-11.5	0	0.2
10.04.2025	104.8	106.7	-2.1	0	0.2
11.04.2025	40.6	47.6	-7.2	0	0.2
15.04.2025	3.1	17.4	-14.5	0	0.2
16.04.2025	3.1	19.4	-16.6	0	0.2
17.04.2025	3	23.3	-20.6	0	0.3
23.04.2025	6.8	17.1	-10.6	0	0.3
24.04.2025	5.4	19.9	-14.7	0	0.2
25.04.2025	2.9	17.9	-15.2	0	0.2
29.04.2025	5.4	19.7	-14.5	0	0.3
30.04.2025	4.9	20.6	-15.9	0	0.2
06.05.2025	2.3	19.7	-17.6	0	0.2
07.05.2025	2.6	18.3	-16	0	0.3
08.05.2025	4.4	18.1	-14	0	0.3
09.05.2025	7.7	16.9	-9.4	0	0.2
13.05.2025	1.7	20.4	-18.9	0	0.2
14.05.2025	3.4	22.2	-19.1	0	0.2
15.05.2025	3.1	22.1	-19.2	0	0.2

16.05.2025	2	22.6	-20.9	0	0.3
20.05.2025	2.9	21.1	-18.4	0	0.3
21.05.2025	3.4	21.1	-17.9	0	0.3
22.05.2025	3.2	21.9	-18.9	0	0.2
23.05.2025	2.8	22.1	-19.6	0	0.3
27.05.2025	1.9	20.4	-18.7	0	0.3
28.05.2025	3.8	21.6	-18.1	0	0.2
29.05.2025	6.8	18.1	-11.7	0	0.3
03.06.2025	5.4	18.8	-13.5	0	0.2
04.06.2025	7.7	16.8	-9.3	0	0.3
05.06.2025	4	16	-12.3	0	0.2
06.06.2025	4	16.1	-12.4	0	0.2
10.06.2025	7.9	19.3	-11.6	0	0.3
11.06.2025	4.1	17	-13.1	0	0.2
12.06.2025	8.4	19.4	-11.3	0	0.2
13.06.2025	22.8	31.8	-9.3	0	0.2
17.06.2025	33.7	40.4	-6.8	0	0.2
18.06.2025	52.5	55	-2.8	0	0.2
19.06.2025	55.6	61.9	-6.4	0	0.2
20.06.2025	97.3	102.4	-5.2	0	0.2
24.06.2025	87.1	93.9	-6.9	0	0.1
25.06.2025	260.6	272.9	-12.3	0	0.1
26.06.2025	378.1	379.4	-1.4	0	0.1
27.06.2025	379.8	381.1	-1.4	0	0.1
01.07.2025	421.9	422.9	-1	0	0.1
02.07.2025	410	411.3	-1.3	0	0.1
03.07.2025	376.7	378	-1.3	0	0.1

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