

Historical cost data

ISIN: DE000UG44JF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.2	0.5	-0.3	0	0
24.03.2025	1.4	10.6	-9.5	0	0.2
06.06.2025	0.9	12.1	-11.6	0	0.4
18.06.2025	1.2	12.6	-11.8	0	0.4
01.07.2025	2.1	17.8	-16.1	0	0.4
18.07.2025	4	15.1	-11.5	0	0.4
25.03.2025	1.3	10.6	-9.6	0	0.4
26.03.2025	0.9	10.1	-9.6	0	0.4
27.03.2025	1	10.2	-9.5	0	0.4
28.03.2025	1	11.1	-10.6	0	0.4
01.04.2025	1	14.5	-13.9	0	0.4
02.04.2025	1	9.9	-9.3	0	0.4
03.04.2025	1	11.2	-10.6	0	0.4
04.04.2025	1.1	12.7	-12.1	0	0.5
08.04.2025	1.2	0.3	0.3	0	0.5
09.04.2025	0.9	14.7	-14.2	0	0.3
10.04.2025	1.9	44.2	-42.8	0	0.5
11.04.2025	1.3	20.8	-20	0	0.5
15.04.2025	1	11.2	-10.5	0	0.3
16.04.2025	1.1	12.8	-12.1	0	0.4
17.04.2025	1.1	14	-13.3	0	0.3
23.04.2025	0.9	12.5	-12	0	0.4
24.04.2025	1	10.9	-10.2	0	0.3
25.04.2025	1.1	12.5	-11.8	0	0.4
29.04.2025	1.1	12.4	-11.7	0	0.4
30.04.2025	1	12.5	-11.9	0	0.4
06.05.2025	1	11.8	-11.2	0	0.4
07.05.2025	1.1	12.6	-11.9	0	0.4
08.05.2025	0.9	12.4	-11.9	0	0.4
09.05.2025	1	11.8	-11.2	0	0.4
13.05.2025	1	13	-12.3	0	0.3

14.05.2025	1	11.5	-10.9	0	0.4
15.05.2025	1.1	11.4	-10.7	0	0.4
16.05.2025	1	11.6	-11	0	0.4
20.05.2025	1	11.7	-11.1	0	0.4
21.05.2025	1	11.9	-11.3	0	0.4
22.05.2025	0.9	12.3	-11.7	0	0.4
23.05.2025	1	11.7	-11.1	0	0.4
27.05.2025	6.2	16.5	-10.7	0	0.3
28.05.2025	0.9	12.8	-12.3	0	0.4
29.05.2025	1.1	12	-11.3	0	0.4
30.05.2025	1	11.9	-11.2	0	0.4
03.06.2025	0.9	11.9	-11.4	0	0.4
04.06.2025	0.9	12.3	-11.8	0	0.4
05.06.2025	1.1	12.2	-11.5	0	0.4
10.06.2025	1.3	12.2	-11.3	0	0.4
11.06.2025	1.2	12.1	-11.2	0	0.4
12.06.2025	1	12	-11.3	0	0.4
13.06.2025	1.1	12	-11.3	0	0.4
17.06.2025	1.1	12	-11.2	0	0.3
19.06.2025	1.3	14.9	-14	0	0.3
20.06.2025	3.6	14.5	-11.3	0	0.4
24.06.2025	2.3	19.5	-17.5	0	0.4
25.06.2025	1.8	17.4	-15.9	0	0.3
26.06.2025	1.9	20	-18.5	0	0.3
27.06.2025	2.2	16.5	-14.8	0	0.4
02.07.2025	1.9	18.2	-16.7	0	0.4
03.07.2025	2.1	17.2	-15.6	0	0.4
04.07.2025	1.7	18.4	-17	0	0.3
08.07.2025	1.8	18.9	-17.4	0	0.4
09.07.2025	1.6	16.9	-15.6	0	0.3
10.07.2025	2.2	17.8	-16	0	0.4
11.07.2025	3	16.7	-14.1	0	0.4
15.07.2025	7.8	16.3	-8.9	0	0.4
16.07.2025	8.3	16	-8.1	0	0.4
17.07.2025	8.2	14.6	-6.8	0	0.4

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