

Historical cost data

ISIN: DE000UG44JJ0

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	1.6	15.9	-14.6	0	0.3
28.03.2025	1.6	16.1	-15.1	0	0.5
20.05.2025	1.8	19.3	-18	0	0.5
27.05.2025	10	29.1	-19.5	0	0.4
13.06.2025	1.5	21.8	-20.8	0	0.5
25.03.2025	2	15	-13.5	0	0.5
26.03.2025	1.5	14.1	-13.1	0	0.5
27.03.2025	1.5	14.1	-13.2	0	0.5
01.04.2025	1.7	23.2	-22.1	0	0.6
02.04.2025	1.5	13.9	-13	0	0.6
03.04.2025	1.7	16.7	-15.6	0	0.6
04.04.2025	2.1	19.7	-18.5	0	0.9
08.04.2025	2	21.2	-19.8	0	0.6
09.04.2025	1.6	27.7	-26.4	0	0.4
10.04.2025	10.8	96.5	-86.5	0	0.8
11.04.2025	2.1	35.6	-34.2	0	0.7
15.04.2025	1.4	20.4	-19.4	0	0.4
16.04.2025	1.7	23.5	-22.3	0	0.5
17.04.2025	1.7	26.5	-25.3	0	0.4
23.04.2025	2.3	23.3	-21.5	0	0.5
24.04.2025	1.5	20.2	-19.1	0	0.4
25.04.2025	1.8	24.2	-22.9	0	0.5
29.04.2025	1.7	23	-21.8	0	0.5
30.04.2025	1.5	22.5	-21.5	0	0.5
06.05.2025	1.8	19.2	-17.9	0	0.5
07.05.2025	1.4	22	-21.1	0	0.5
08.05.2025	1.4	21.9	-21	0	0.5
09.05.2025	1.8	19.3	-18	0	0.5
13.05.2025	1.4	20.6	-19.7	0	0.5
14.05.2025	1.7	17.7	-16.6	0	0.5

15.05.2025	1.6	17.4	-16.4	0	0.6
16.05.2025	1.4	17.8	-16.9	0	0.5
21.05.2025	1.8	19.6	-18.3	0	0.6
22.05.2025	1.7	19.7	-18.5	0	0.5
23.05.2025	1.3	20.1	-19.3	0	0.5
28.05.2025	1.5	23.7	-22.7	0	0.5
29.05.2025	1.5	21.7	-20.8	0	0.5
30.05.2025	1.4	21.1	-20.2	0	0.5
03.06.2025	1.6	21.9	-20.9	0	0.6
04.06.2025	1.6	22.6	-21.5	0	0.5
05.06.2025	1.4	21.8	-20.9	0	0.5
06.06.2025	1.6	22.5	-21.5	0	0.6
10.06.2025	2.3	22.1	-20.4	0	0.5
11.06.2025	2	20.8	-19.4	0	0.5
12.06.2025	2	21.1	-19.6	0	0.5

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