

Historical cost data

ISIN: DE000UG44JK8

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	1.2	7.5	-6.4	0	0.1
08.04.2025	0.7	9	-8.6	0	0.3
10.04.2025	1	23.9	-23.3	0	0.3
11.04.2025	0.8	11.8	-11.3	0	0.3
30.04.2025	0.6	8.5	-8.2	0	0.3
06.05.2025	0.7	8.2	-7.7	0	0.3
16.05.2025	0.7	8	-7.6	0	0.3
29.05.2025	0.7	8.2	-7.8	0	0.3
24.06.2025	0.7	10.7	-10.3	0	0.3
03.07.2025	0.6	8.9	-8.6	0	0.3
04.07.2025	0.6	9	-8.7	0	0.3
18.07.2025	0.8	10.3	-9.8	0	0.3
25.03.2025	0.9	7.7	-7.1	0	0.3
26.03.2025	0.6	7.5	-7.1	0	0.3
27.03.2025	0.6	7.4	-7.1	0	0.3
28.03.2025	0.7	8.1	-7.7	0	0.3
01.04.2025	0.7	9.7	-9.2	0	0.3
02.04.2025	0.6	7.2	-6.9	0	0.3
03.04.2025	0.7	7.9	-7.5	0	0.3
04.04.2025	0.7	9	-8.6	0	0.3
09.04.2025	0.6	9.9	-9.5	0	0.2
15.04.2025	0.6	7.9	-7.5	0	0.2
16.04.2025	0.7	8.7	-8.3	0	0.3
17.04.2025	0.7	9.5	-9	0	0.2
23.04.2025	0.8	8.9	-8.4	0	0.3
24.04.2025	0.6	7.8	-7.4	0	0.2
25.04.2025	0.7	8.7	-8.2	0	0.3
29.04.2025	0.7	8.7	-8.2	0	0.3
07.05.2025	0.8	8.6	-8.1	0	0.3
08.05.2025	0.6	8.6	-8.3	0	0.3

09.05.2025	0.7	8.2	-7.8	0	0.3
13.05.2025	0.6	8.6	-8.3	0	0.3
14.05.2025	0.7	7.9	-7.5	0	0.3
15.05.2025	0.7	7.9	-7.5	0	0.3
20.05.2025	0.7	8	-7.6	0	0.3
21.05.2025	0.7	8.1	-7.8	0	0.3
22.05.2025	0.6	8.3	-7.9	0	0.3
23.05.2025	0.7	8	-7.6	0	0.3
27.05.2025	4	11.2	-7.5	0	0.2
28.05.2025	0.7	8.7	-8.2	0	0.3
30.05.2025	0.7	8.2	-7.8	0	0.3
03.06.2025	0.7	8.3	-7.8	0	0.3
04.06.2025	0.7	8.5	-8.1	0	0.3
05.06.2025	0.7	8.4	-8	0	0.3
06.06.2025	0.7	8.3	-7.9	0	0.3
10.06.2025	0.7	8.3	-7.9	0	0.3
11.06.2025	0.6	8.2	-7.8	0	0.3
12.06.2025	0.7	8.1	-7.7	0	0.3
13.06.2025	0.7	8.2	-7.8	0	0.3
17.06.2025	0.7	8.4	-8	0	0.3
18.06.2025	0.7	8.6	-8.2	0	0.3
19.06.2025	0.6	9.6	-9.3	0	0.3
20.06.2025	2.1	10	-8.1	0	0.3
25.06.2025	0.6	8.9	-8.5	0	0.3
26.06.2025	0.6	10.4	-10.1	0	0.3
27.06.2025	0.6	8.7	-8.4	0	0.3
01.07.2025	0.6	8.9	-8.6	0	0.3
02.07.2025	0.6	9	-8.7	0	0.3
08.07.2025	0.6	9.5	-9.2	0	0.3
09.07.2025	0.5	8.4	-8.1	0	0.2
10.07.2025	0.6	9.5	-9.1	0	0.3
11.07.2025	0.7	9	-8.5	0	0.3
15.07.2025	0.9	9.6	-9	0	0.3
16.07.2025	0.9	9.9	-9.3	0	0.3
17.07.2025	0.9	10.5	-9.9	0	0.3

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