

Historical cost data

ISIN: DE000UG48498

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.2	0.6	-0.3	0	0
26.03.2025	1.3	0.5	0.5	0	0.3
27.03.2025	3.2	28.3	-25.5	0	0.4
28.03.2025	3.1	24.6	-22	0	0.4
01.04.2025	3.2	26.4	-23.7	0	0.5
02.04.2025	3.1	25.5	-22.7	0	0.4
03.04.2025	3	26.6	-24	0	0.4
04.04.2025	3.4	26.5	-23.7	0	0.6
08.04.2025	51.5	63.2	-12.2	0	0.5
09.04.2025	10.5	36.8	-26.7	0	0.3
10.04.2025	-6.7	46.7	-53.3	0	0
11.04.2025	16	40.3	-24.7	0	0.4
15.04.2025	6.5	27.8	-21.7	0	0.4
16.04.2025	3.6	29.4	-26.1	0	0.3
17.04.2025	3.3	26.6	-23.6	0	0.3
23.04.2025	50.1	59.4	-9.6	0	0.3
24.04.2025	7.1	25.4	-18.6	0	0.3
25.04.2025	3.6	34.7	-31.5	0	0.4
29.04.2025	3.1	36.5	-33.8	0	0.4
30.04.2025	4	31.2	-27.6	0	0.4
06.05.2025	4.1	31.4	-27.7	0	0.4
07.05.2025	7.4	47.7	-40.8	0	0.5
08.05.2025	3.6	35.8	-32.5	0	0.4
09.05.2025	3.1	31.8	-29	0	0.4
13.05.2025	3	27.6	-25.1	0	0.4
14.05.2025	3.8	27.6	-24.2	0	0.4
15.05.2025	3.5	26.6	-23.5	0	0.4
16.05.2025	3.4	28.6	-25.7	0	0.5
20.05.2025	3.7	29.9	-26.6	0	0.4
21.05.2025	3.2	30.6	-27.8	0	0.4
22.05.2025	3.9	27.8	-24.3	0	0.4

23.05.2025	3.1	25.5	-22.8	0	0.4
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