

Historical cost data

ISIN: DE000UG48ZX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	51.2	51.2	0	0	0
25.03.2025	49.2	49.2	0	0	0
26.03.2025	44.5	44.5	0	0	0
27.03.2025	30.2	30.2	0	0	0
28.03.2025	15.7	15.7	0	0	0
31.03.2025	10.6	10.6	0	0	0
01.04.2025	0.2	0.2	0	0	0
02.04.2025	0.1	0.1	0	0	0
03.04.2025	14.3	14.3	0	0	0
04.04.2025	0.6	0.6	0	0	0
07.04.2025	0.7	0.7	0	0	0
08.04.2025	0.4	0.4	0	0	0
09.04.2025	1	1	0	0	0
10.04.2025	0.8	0.8	0	0	0
11.04.2025	0.8	0.8	0	0	0
14.04.2025	0.3	0.3	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.2	0.2	0	0	0
17.04.2025	0.3	0.3	0	0	0
18.04.2025	0.2	0.2	0	0	0
23.04.2025	0.3	0.3	0	0	0
24.04.2025	0.2	0.2	0	0	0
25.04.2025	0.2	0.2	0	0	0
28.04.2025	0.2	0.2	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.2	0.2	0	0	0
01.05.2025	0.2	0.2	0	0	0
05.05.2025	0.1	0.1	0	0	0
06.05.2025	0.1	0.1	0	0	0
07.05.2025	0.1	0.1	0	0	0
08.05.2025	0.1	0.1	0	0	0

09.05.2025	0.1	0.1	0	0	0
12.05.2025	0.2	0.2	0	0	0
13.05.2025	0.1	0.1	0	0	0
14.05.2025	5	5	0	0	0
15.05.2025	7	7	0	0	0
16.05.2025	4.2	4.2	0	0	0
19.05.2025	6.5	6.5	0	0	0
20.05.2025	3.7	3.7	0	0	0
21.05.2025	4.1	4.1	0	0	0
22.05.2025	3.1	3.1	0	0	0
23.05.2025	0.1	0.1	0	0	0
26.05.2025	0.1	0.1	0	0	0
27.05.2025	0.1	0.1	0	0	0
28.05.2025	0.1	0.1	0	0	0
29.05.2025	0	0	0	0	0
30.05.2025	0.3	0.3	0	0	0
02.06.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0	0	0	0	0
05.06.2025	0	0	0	0	0
06.06.2025	0	0	0	0	0
09.06.2025	0	0	0	0	0
10.06.2025	0	0	0	0	0
11.06.2025	0	0	0	0	0
12.06.2025	2.6	2.6	0	0	0
13.06.2025	5.4	5.4	0	0	0
16.06.2025	4.5	4.5	0	0	0
17.06.2025	5.3	5.3	0	0	0
18.06.2025	0.9	0.9	0	0	0
19.06.2025	0.5	0.5	0	0	0
20.06.2025	0	0	0	0	0
23.06.2025	0	0	0	0	0
24.06.2025	0	0	0	0	0
25.06.2025	3.9	3.9	0	0	0
26.06.2025	8.6	8.6	0	0	0
27.06.2025	7.8	7.8	0	0	0
30.06.2025	13.7	13.7	0	0	0
01.07.2025	8.8	8.8	0	0	0
02.07.2025	8	8	0	0	0

03.07.2025	7	7	0	0	0
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