

Historical cost data

ISIN: DE000UG028H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	10.6	6.4	4.1	0	0.2
05.11.2024	0.8	3.1	-2.4	0	0.2
07.03.2025	1	3.1	-2.4	0	0.2
06.11.2024	0.8	3.2	-2.6	0	0.2
07.11.2024	0.6	2.3	-1.9	0	0.1
08.11.2024	0.7	3	-2.4	0	0.2
12.11.2024	0.6	1.2	-0.7	0	0.1
13.11.2024	0.6	2.8	-2.4	0	0.1
14.11.2024	0.6	3	-2.6	0	0.1
15.11.2024	0.6	1.1	-0.6	0	0.2
19.11.2024	0.6	2.8	-2.3	0	0.2
20.11.2024	0.7	2.4	-1.9	0	0.2
21.11.2024	0.7	3.5	-3	0	0.2
22.11.2024	0.5	1.9	-1.5	0	0.1
26.11.2024	0.5	1.3	-1	0	0.1
27.11.2024	0.5	1.8	-1.4	0	0.1
28.11.2024	0.5	1.2	-0.8	0	0.1
29.11.2024	1.2	2.6	-1.5	0	0.1
03.12.2024	0.5	1.7	-1.3	0	0.1
04.12.2024	0.5	1.8	-1.4	0	0.1
05.12.2024	0.5	1.7	-1.3	0	0.1
06.12.2024	0.4	0.6	-0.3	0	0.1
10.12.2024	0.5	1.4	-1	0	0.1
11.12.2024	0.5	1.5	-1.2	0	0.1
12.12.2024	0.5	2.7	-2.3	0	0.1
13.12.2024	0.4	1.3	-1	0	0.1
17.12.2024	0.5	1.5	-1.1	0	0.1
18.12.2024	0.5	1.7	-1.3	0	0.1
19.12.2024	0.5	2.6	-2.2	0	0.1
20.12.2024	0.7	2.2	-1.7	0	0.2
24.12.2024	1.1	1.5	-1.1	0	0.6

31.12.2024	1.8	3.2	-1.9	0	0.5
03.01.2025	0.6	1.1	-0.6	0	0.2
07.01.2025	0.8	3.2	-2.6	0	0.2
08.01.2025	0.9	4.3	-3.6	0	0.2
09.01.2025	0.9	3.9	-3.2	0	0.2
10.01.2025	3.9	4.5	-0.9	0	0.2
14.01.2025	1.1	4.4	-3.6	0	0.3
15.01.2025	1	4.3	-3.5	0	0.2
16.01.2025	0.9	4.7	-4	0	0.2
17.01.2025	0.8	3	-2.4	0	0.2
21.01.2025	1.9	5.3	-3.6	0	0.2
22.01.2025	1.1	3.7	-2.9	0	0.3
23.01.2025	1.4	6.7	-5.6	0	0.3
24.01.2025	1.7	7.8	-6.5	0	0.4
28.01.2025	1.1	4.5	-3.6	0	0.3
29.01.2025	1.2	4.8	-3.9	0	0.3
30.01.2025	1.3	6.2	-5.1	0	0.3
31.01.2025	1.1	2.6	-1.8	0	0.3
04.02.2025	1.3	8.4	-7.4	0	0.3
05.02.2025	1.4	5.1	-4.1	0	0.3
06.02.2025	1.2	6.2	-5.2	0	0.3
07.02.2025	1.2	4.8	-3.8	0	0.2
11.02.2025	0.7	3	-2.4	0	0.2
12.02.2025	0.8	2.9	-2.3	0	0.2
13.02.2025	0.7	2.8	-2.3	0	0.2
14.02.2025	0.7	1.7	-1.2	0	0.2
18.02.2025	4.6	9.3	-4.9	0	0.1
19.02.2025	0.6	1.3	-0.9	0	0.1
20.02.2025	0.6	1.8	-1.3	0	0.2
21.02.2025	0.7	2.4	-1.9	0	0.2
25.02.2025	0.7	2.7	-2.2	0	0.2
26.02.2025	0.7	2.1	-1.6	0	0.2
27.02.2025	0.6	1.8	-1.4	0	0.1
28.02.2025	0.7	1.4	-0.8	0	0.2
04.03.2025	0.8	4.1	-3.5	0	0.2
05.03.2025	1	4.2	-3.5	0	0.2
06.03.2025	0.9	4.3	-3.6	0	0.2

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