

Historical cost data

ISIN: DE000UG030C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	0.6	1	-0.4	0	0.1
04.11.2024	1.1	0.8	0.2	0	0.1
28.01.2025	1	2.6	-1.7	0	0.1
20.02.2025	0.9	2.8	-2	0	0.1
14.03.2025	0.8	4.1	-3.4	0	0.1
05.11.2024	0.8	1.5	-0.8	0	0.1
06.11.2024	0.8	2.2	-1.4	0	0.1
07.11.2024	0.8	2.3	-1.5	0	0.1
08.11.2024	0.7	1.8	-1.1	0	0.1
12.11.2024	0.7	1.4	-0.7	0	0.1
13.11.2024	0.8	1.8	-1	0	0.1
14.11.2024	0.8	1.9	-1.2	0	0.1
15.11.2024	0.8	1.7	-1	0	0.1
19.11.2024	0.7	2.2	-1.6	0	0.1
20.11.2024	0.7	2.3	-1.7	0	0.1
21.11.2024	0.7	2.3	-1.6	0	0.1
22.11.2024	0.8	2.4	-1.7	0	0.1
26.11.2024	0.7	2.1	-1.5	0	0.1
27.11.2024	0.8	2.3	-1.6	0	0.1
28.11.2024	0.8	2.6	-1.9	0	0.1
29.11.2024	0.8	2.6	-1.9	0	0.1
03.12.2024	1	2.9	-1.9	0	0.1
04.12.2024	1.1	3.7	-2.7	0	0.1
05.12.2024	1	3	-2.1	0	0.1
06.12.2024	0.9	3.1	-2.3	0	0.1
10.12.2024	0.9	2.5	-1.7	0	0.1
11.12.2024	0.9	1.9	-1.1	0	0.1
12.12.2024	0.8	2.3	-1.5	0	0.1
13.12.2024	0.8	2.2	-1.4	0	0.1
17.12.2024	0.9	2.1	-1.3	0	0.1
18.12.2024	0.8	1.7	-1	0	0.1

19.12.2024	0.7	1.7	-1.1	0	0.1
20.12.2024	0.8	1.9	-1.2	0	0.1
24.12.2024	0.9	1.4	-0.7	0	0.2
31.12.2024	0.9	2.6	-1.9	0	0.2
03.01.2025	0.8	2.1	-1.4	0	0.1
07.01.2025	0.7	1.3	-0.7	0	0
08.01.2025	0.7	1.4	-0.7	0	0
09.01.2025	0.7	1.7	-1	0	0.1
10.01.2025	0.8	1.9	-1.1	0	0.1
14.01.2025	0.9	2	-1.2	0	0.1
15.01.2025	0.9	2.5	-1.7	0	0.1
16.01.2025	0.9	2.3	-1.5	0	0.1
17.01.2025	0.9	2.5	-1.7	0	0.1
21.01.2025	0.8	1.6	-0.9	0	0.1
22.01.2025	0.8	2.2	-1.4	0	0.1
23.01.2025	0.8	2.3	-1.5	0	0.1
24.01.2025	0.9	2.3	-1.5	0	0.1
29.01.2025	0.9	2.3	-1.5	0	0.1
30.01.2025	0.9	2.3	-1.5	0	0.1
31.01.2025	0.8	1.9	-1.1	0	0.1
04.02.2025	1	3	-2.1	0	0.1
05.02.2025	1	2.7	-1.8	0	0.1
06.02.2025	1	3.7	-2.7	0	0.1
07.02.2025	0.9	2.7	-1.9	0	0.1
11.02.2025	0.9	2.5	-1.7	0	0.1
12.02.2025	0.9	2.3	-1.5	0	0.1
13.02.2025	1	3.4	-2.4	0	0.1
14.02.2025	0.9	2	-1.2	0	0.1
18.02.2025	0.8	2.2	-1.4	0	0.1
19.02.2025	0.8	2.3	-1.6	0	0.1
21.02.2025	0.8	2.5	-1.7	0	0.1
25.02.2025	0.8	2.1	-1.4	0	0.1
26.02.2025	0.8	1.9	-1.2	0	0.1
27.02.2025	0.7	1.6	-1	0	0
28.02.2025	0.8	2	-1.3	0	0.1
04.03.2025	0.7	1.8	-1.1	0	0.1
05.03.2025	0.9	2.1	-1.2	0	0.1
06.03.2025	0.6	1.4	-0.8	0	0
07.03.2025	0.6	1.5	-0.9	0	0

11.03.2025	0.8	1.9	-1.2	0	0.1
12.03.2025	0.8	3.5	-2.8	0	0.1
13.03.2025	0.8	3.8	-3	0	0.1

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