

Historical cost data

ISIN: DE000UG03766

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	2	9.8	-8.7	0	0.9
04.12.2024	0.6	3.6	-3.4	0	0.4
11.12.2024	0.4	1.6	-1.5	0	0.3
18.12.2024	0.5	2.8	-2.7	0	0.3
19.12.2024	0.4	2.7	-2.6	0	0.3
24.12.2024	3	3.3	-3	0	2.7
31.12.2024	2	2.6	-2.4	0	1.8
03.01.2025	0.7	0.7	-0.5	0	0.5
08.01.2025	0.5	1.5	-1.4	0	0.3
09.01.2025	0.5	1.2	-1.1	0	0.3
10.01.2025	0.4	0.8	-0.7	0	0.3
14.01.2025	0.6	1.1	-1	0	0.4
15.01.2025	0.5	1.4	-1.3	0	0.4
21.01.2025	0.3	0.5	-0.4	0	0.2
22.01.2025	0.3	0.6	-0.5	0	0.2
29.01.2025	0.2	0.2	-0.2	0	0.2
30.01.2025	0.2	0.3	-0.2	0	0.1
20.02.2025	0.1	0.1	-0.1	0	0.1
26.02.2025	0.1	0.2	-0.2	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
05.03.2025	0.1	0.3	-0.3	0	0.1
06.03.2025	0.1	0.3	-0.3	0	0.1
13.03.2025	0.1	0.2	-0.1	0	0.1
14.03.2025	0.1	0	0	0	0.1
05.12.2024	0.4	2.3	-2.2	0	0.3
06.12.2024	0.4	2.1	-2	0	0.3
10.12.2024	0.4	1.5	-1.4	0	0.3
12.12.2024	0.4	1.4	-1.3	0	0.3
13.12.2024	0.4	1.7	-1.6	0	0.3
17.12.2024	0.4	1.8	-1.7	0	0.3
20.12.2024	0.6	4.1	-3.9	0	0.5

07.01.2025	0.5	2.7	-2.6	0	0.4
16.01.2025	0.4	0.9	-0.8	0	0.3
17.01.2025	0.4	1	-1	0	0.3
23.01.2025	0.2	0.4	-0.4	0	0.2
24.01.2025	0.2	0.1	-0.1	0	0.2
28.01.2025	0.2	0.3	-0.3	0	0.2
31.01.2025	0.2	0.1	-0.1	0	0.1
04.02.2025	0.2	0.6	-0.6	0	0.2
05.02.2025	0.2	0.5	-0.4	0	0.2
06.02.2025	0.2	0.4	-0.4	0	0.1
07.02.2025	0.2	0.4	-0.3	0	0.1
11.02.2025	0.2	0.4	-0.4	0	0.1
12.02.2025	0.2	0.3	-0.2	0	0.1
13.02.2025	0.2	0.2	-0.1	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
18.02.2025	0.1	0.2	-0.2	0	0.1
19.02.2025	0.1	0.2	-0.2	0	0.1
21.02.2025	0.1	0.1	0	0	0.1
25.02.2025	0.1	0.2	-0.1	0	0.1
28.02.2025	0.1	0	0	0	0.1
04.03.2025	0.1	0.2	-0.2	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1
11.03.2025	0.1	0.5	-0.4	0	0.1
12.03.2025	0.1	0.6	-0.6	0	0.1

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