

Historical cost data

ISIN: DE000UG037R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	4.1	21.6	-19.5	0	2
04.12.2024	0.8	5.8	-5.5	0	0.6
05.12.2024	0.6	3.4	-3.3	0	0.4
17.12.2024	0.5	2.6	-2.5	0	0.4
19.12.2024	0.6	3.9	-3.8	0	0.4
20.12.2024	0.9	6.4	-6.1	0	0.7
03.01.2025	1	2	-1.7	0	0.7
09.01.2025	0.6	2.1	-1.9	0	0.4
10.01.2025	0.6	1.5	-1.3	0	0.4
14.01.2025	0.7	2.2	-2	0	0.6
15.01.2025	0.6	2.3	-2.1	0	0.5
16.01.2025	0.4	1.2	-1.1	0	0.3
17.01.2025	0.4	1.4	-1.3	0	0.3
22.01.2025	0.3	0.7	-0.7	0	0.2
24.01.2025	0.2	0.2	-0.2	0	0.2
30.01.2025	0.2	0.4	-0.3	0	0.2
05.02.2025	0.2	0.6	-0.5	0	0.2
07.02.2025	0.2	0.4	-0.3	0	0.1
19.02.2025	0.1	0.2	-0.2	0	0.1
21.02.2025	0.2	0.2	-0.1	0	0.1
25.02.2025	0.2	0.2	-0.1	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
05.03.2025	0.2	0.4	-0.3	0	0.1
11.03.2025	0.1	0.5	-0.4	0	0.1
13.03.2025	0.1	0.1	-0.1	0	0.1
14.03.2025	0.1	0	0	0	0.1
18.03.2025	0.1	0.1	0	0	0.1
12.03.2025	0.2	0.7	-0.6	0	0.1
06.12.2024	0.5	2.9	-2.7	0	0.4
10.12.2024	0.5	2.2	-2.1	0	0.4
11.12.2024	0.5	2.3	-2.2	0	0.4

12.12.2024	0.5	2	-1.9	0	0.4
13.12.2024	0.5	2.3	-2.1	0	0.3
18.12.2024	0.6	4	-3.8	0	0.4
24.12.2024	5.1	7.2	-6.5	0	4.4
31.12.2024	3.2	4.9	-4.5	0	2.8
07.01.2025	0.7	4	-3.9	0	0.5
08.01.2025	0.6	2.3	-2.2	0	0.4
21.01.2025	0.3	0.7	-0.6	0	0.2
23.01.2025	0.3	0.6	-0.5	0	0.2
28.01.2025	0.3	0.4	-0.3	0	0.2
29.01.2025	0.2	0.3	-0.2	0	0.2
31.01.2025	0.2	0.2	-0.1	0	0.2
04.02.2025	0.2	0.8	-0.7	0	0.2
06.02.2025	0.2	0.5	-0.5	0	0.2
11.02.2025	0.2	0.5	-0.4	0	0.1
12.02.2025	0.2	0.3	-0.3	0	0.1
13.02.2025	0.2	0.2	-0.2	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
20.02.2025	0.1	0.2	-0.1	0	0.1
26.02.2025	0.2	0.2	-0.2	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
06.03.2025	0.1	0.3	-0.3	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1

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