

Historical cost data

ISIN: DE000UG03808

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	6.3	35.3	-32.2	0	3.2
03.12.2024	1.4	11	-10.6	0	1
04.12.2024	1	7.2	-6.9	0	0.7
06.12.2024	0.5	3.4	-3.2	0	0.4
10.12.2024	0.5	2.6	-2.5	0	0.4
11.12.2024	0.5	2.8	-2.6	0	0.4
18.12.2024	0.6	4.7	-4.6	0	0.5
19.12.2024	0.6	4.6	-4.4	0	0.5
20.12.2024	1.1	8.3	-8	0	0.8
31.12.2024	4.2	6.2	-5.6	0	3.6
03.01.2025	1.3	2.3	-1.9	0	0.9
07.01.2025	0.8	4.7	-4.5	0	0.6
08.01.2025	0.6	2.8	-2.6	0	0.5
09.01.2025	0.6	2.6	-2.4	0	0.5
10.01.2025	0.6	1.9	-1.7	0	0.5
14.01.2025	0.9	2.3	-2.1	0	0.7
15.01.2025	0.7	2.7	-2.5	0	0.5
16.01.2025	0.5	1.5	-1.4	0	0.3
17.01.2025	0.5	1.6	-1.4	0	0.3
21.01.2025	0.3	0.7	-0.6	0	0.2
22.01.2025	0.3	0.8	-0.7	0	0.2
23.01.2025	0.3	0.6	-0.5	0	0.2
24.01.2025	0.3	0.3	-0.2	0	0.2
30.01.2025	0.2	0.4	-0.3	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
05.02.2025	0.2	0.6	-0.5	0	0.2
06.02.2025	0.2	0.6	-0.5	0	0.2
07.02.2025	0.2	0.3	-0.3	0	0.1
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	-0.1	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
20.02.2025	0.2	0.2	-0.1	0	0.1
21.02.2025	0.2	0.2	-0.1	0	0.1
26.02.2025	0.2	0.2	-0.2	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.3	-0.2	0	0.1
05.03.2025	0.2	0.4	-0.3	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
12.03.2025	0.2	0.7	-0.7	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
11.03.2025	0.1	0.5	-0.5	0	0.1
05.12.2024	0.6	4.1	-3.9	0	0.5
12.12.2024	0.5	2.5	-2.3	0	0.4
13.12.2024	0.5	2.7	-2.6	0	0.4
17.12.2024	0.6	3.2	-3	0	0.4
24.12.2024	7.3	7.9	-6.8	0	6.3
28.01.2025	0.3	0.5	-0.4	0	0.2
29.01.2025	0.2	0.4	-0.3	0	0.2
25.02.2025	0.2	0.2	-0.1	0	0.1

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