

Historical cost data

ISIN: DE000UG03832

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	11.3	53.3	-46.6	0	4.5
03.12.2024	1.6	12.2	-11.6	0	1.1
04.12.2024	1.1	7.9	-7.6	0	0.7
05.12.2024	0.7	4.3	-4.1	0	0.5
06.12.2024	0.6	3.5	-3.4	0	0.4
10.12.2024	0.6	2.8	-2.7	0	0.4
11.12.2024	0.6	2.9	-2.8	0	0.4
12.12.2024	0.6	2.7	-2.6	0	0.4
13.12.2024	0.5	2.8	-2.7	0	0.4
17.12.2024	0.6	3.3	-3.2	0	0.4
18.12.2024	0.7	5	-4.8	0	0.5
19.12.2024	0.7	4.9	-4.7	0	0.5
20.12.2024	1.2	8.8	-8.4	0	0.8
24.12.2024	8.7	13.2	-11.6	0	7.1
31.12.2024	4.8	8.3	-7.5	0	4
03.01.2025	1.4	3.2	-2.8	0	1
07.01.2025	0.8	5.4	-5.2	0	0.6
08.01.2025	0.7	3.1	-2.9	0	0.5
09.01.2025	0.7	2.7	-2.5	0	0.5
10.01.2025	0.7	2.1	-2	0	0.5
14.01.2025	0.9	3.3	-3.1	0	0.7
15.01.2025	0.8	3.1	-2.9	0	0.6
16.01.2025	0.5	1.6	-1.4	0	0.4
17.01.2025	0.5	1.8	-1.6	0	0.4
21.01.2025	0.3	0.7	-0.6	0	0.3
22.01.2025	0.3	0.9	-0.8	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
28.01.2025	0.3	0.5	-0.4	0	0.2
29.01.2025	0.2	0.4	-0.3	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	0.9	-0.8	0	0.2
05.02.2025	0.2	0.7	-0.6	0	0.2
06.02.2025	0.2	0.6	-0.6	0	0.2
07.02.2025	0.2	0.3	-0.3	0	0.2
11.02.2025	0.2	0.5	-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	0.3	-0.2	0	0.1
20.02.2025	0.2	0.1	-0.1	0	0.1
21.02.2025	0.2	0.1	0	0	0.1
25.02.2025	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	0.2	-0.2	0	0.1
05.03.2025	0.2	0.3	-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
11.03.2025	0.1	0.5	-0.5	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	0.2	0	0	0	0.1

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