

Historical cost data

ISIN: DE000UG03C29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	5.4	31.6	-29	0	2.9
16.01.2025	1	5	-4.7	0	0.7
18.03.2025	0.2	0.1	0	0	0.1
17.01.2025	1	5.4	-5.2	0	0.7
21.01.2025	0.5	1.6	-1.5	0	0.4
22.01.2025	0.5	1.9	-1.7	0	0.4
23.01.2025	0.4	1.1	-1	0	0.3
24.01.2025	0.4	0.7	-0.6	0	0.3
28.01.2025	0.4	0.9	-0.8	0	0.3
29.01.2025	0.3	0.7	-0.6	0	0.3
30.01.2025	0.3	0.7	-0.6	0	0.2
31.01.2025	0.3	0.4	-0.3	0	0.2
04.02.2025	0.4	1.3	-1.2	0	0.3
05.02.2025	0.3	1.1	-1	0	0.3
06.02.2025	0.3	1	-0.9	0	0.2
07.02.2025	0.3	0.6	-0.5	0	0.2
11.02.2025	0.3	0.7	-0.7	0	0.2
12.02.2025	0.2	0.5	-0.4	0	0.2
13.02.2025	0.2	0.3	-0.2	0	0.2
14.02.2025	0.2	0.4	-0.3	0	0.1
18.02.2025	0.2	0.2	-0.2	0	0.1
19.02.2025	0.2	0.3	-0.2	0	0.1
20.02.2025	0.2	0.1	-0.1	0	0.1
21.02.2025	0.2	0.2	-0.1	0	0.2
25.02.2025	0.2	0.2	-0.2	0	0.2
26.02.2025	0.2	0.3	-0.2	0	0.1
27.02.2025	0.2	0.2	-0.2	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.3	-0.3	0	0.1
05.03.2025	0.2	0.5	-0.4	0	0.1
06.03.2025	0.1	0.4	-0.3	0	0.1

07.03.2025	0.1	0.1	-0.1	0	0.1
11.03.2025	0.2	0.6	-0.5	0	0.1
12.03.2025	0.2	0.8	-0.8	0	0.2
13.03.2025	0.2	0.2	-0.1	0	0.1
14.03.2025	0.2	0	0	0	0.1

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