

Historical cost data

ISIN: DE000UG05SZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.1	5.7	5.2	0	0.2
15.11.2024	1	2.9	-2	0	0.2
21.11.2024	0.9	2.2	-1.5	0	0.2
19.03.2025	0.3	0.3	0	0	0
19.11.2024	1	2.4	-1.6	0	0.2
20.11.2024	1.1	2.8	-1.9	0	0.2
22.11.2024	1	1.7	-0.9	0	0.2
26.11.2024	0.9	2.1	-1.4	0	0.1
27.11.2024	1	2.5	-1.7	0	0.2
28.11.2024	1.1	2.1	-1.2	0	0.2
29.11.2024	0.9	2.3	-1.5	0	0.2
03.12.2024	0.9	1.8	-1	0	0.2
04.12.2024	0.7	1.3	-0.7	0	0.1
05.12.2024	0.8	1.2	-0.5	0	0.1
06.12.2024	0.7	1.5	-0.9	0	0.1
10.12.2024	0.8	1.8	-1.1	0	0.1
11.12.2024	0.7	1.2	-0.6	0	0.1
12.12.2024	0.6	1.2	-0.6	0	0.1
13.12.2024	0.6	1.5	-1	0	0.1
17.12.2024	0.7	1.3	-0.7	0	0.1
18.12.2024	0.7	1.2	-0.6	0	0.1
19.12.2024	0.7	1.3	-0.7	0	0.1
20.12.2024	0.9	1.7	-1	0	0.1
24.12.2024	1.4	1.7	-0.9	0	0.6
31.12.2024	1.3	2.5	-1.7	0	0.5
03.01.2025	0.9	2	-1.2	0	0.1
07.01.2025	0.8	1.6	-1	0	0.1
08.01.2025	0.8	1.9	-1.2	0	0.1
09.01.2025	0.6	1.6	-1	0	0.1
10.01.2025	0.6	1	-0.5	0	0.1
14.01.2025	0.7	1.8	-1.2	0	0.1

15.01.2025	0.7	1.5	-0.9	0	0.1
16.01.2025	0.6	1.2	-0.7	0	0.1
17.01.2025	0.7	1.6	-1.1	0	0.1
21.01.2025	0.5	0.8	-0.4	0	0.1
22.01.2025	0.5	0.7	-0.2	0	0.1
23.01.2025	0.5	0.7	-0.3	0	0.1
24.01.2025	0.4	0.5	-0.2	0	0.1
28.01.2025	0.4	0.7	-0.3	0	0.1
29.01.2025	0.4	0.6	-0.2	0	0.1
30.01.2025	0.4	0.4	-0.1	0	0.1
31.01.2025	0.4	0.5	-0.1	0	0.1
04.02.2025	0.4	0.9	-0.5	0	0.1
05.02.2025	0.4	0.7	-0.3	0	0.1
06.02.2025	0.4	0.8	-0.4	0	0.1
07.02.2025	0.3	0.6	-0.4	0	0.1
11.02.2025	0.3	0.2	0.1	0	0.1
12.02.2025	0.3	0.8	-0.5	0	0.1
13.02.2025	0.3	0.1	0.1	0	0.1
14.02.2025	0.3	0.4	-0.2	0	0.1
18.02.2025	0.3	0.4	-0.1	0	0
19.02.2025	0.3	0.3	-0.1	0	0
20.02.2025	0.4	0.6	-0.3	0	0.1
21.02.2025	0.4	0.5	-0.2	0	0.1
25.02.2025	0.4	0.5	-0.1	0	0.1
26.02.2025	0.3	0.5	-0.2	0	0.1
27.02.2025	0.3	0.6	-0.3	0	0.1
28.02.2025	0.3	0.4	-0.1	0	0.1
04.03.2025	0.3	0.3	-0.1	0	0
05.03.2025	0.4	0.6	-0.3	0	0.1
06.03.2025	0.4	0.2	0.2	0	0
07.03.2025	0.4	0.2	0.2	0	0
11.03.2025	0.4	0.5	-0.1	0	0
12.03.2025	0.4	0.3	0.1	0	0
13.03.2025	0.4	0.3	0.1	0	0
14.03.2025	0.4	0.2	0.1	0	0
18.03.2025	0.3	0.2	0.1	0	0

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