

Historical cost data

ISIN: DE000UG095D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	6.5	34.6	-28.5	0	0.5
03.12.2024	1.4	5.1	-4.2	0	0.5
13.12.2024	0.5	2.2	-1.8	0	0.2
18.12.2024	0.5	2.4	-2	0	0.2
07.01.2025	0.5	2.4	-2	0	0.2
08.01.2025	0.4	1.9	-1.6	0	0.2
29.01.2025	0.5	2.6	-2.3	0	0.2
30.01.2025	0.7	3.3	-2.8	0	0.2
11.02.2025	0.2	1	-0.8	0	0.1
12.02.2025	0.2	0.9	-0.7	0	0.1
27.02.2025	0.2	0.3	-0.2	0	0.1
04.03.2025	0.3	0.9	-0.7	0	0.1
07.03.2025	0.2	0.6	-0.5	0	0.1
14.03.2025	0.4	1.2	-0.9	0	0.1
13.03.2025	0.3	1	-0.8	0	0.1
04.12.2024	1.1	4.2	-3.5	0	0.4
05.12.2024	0.8	4	-3.5	0	0.3
06.12.2024	0.7	3.5	-3	0	0.3
10.12.2024	0.5	2	-1.7	0	0.2
11.12.2024	0.5	1.8	-1.5	0	0.2
12.12.2024	0.5	1.5	-1.2	0	0.2
17.12.2024	0.6	2.9	-2.5	0	0.2
19.12.2024	0.5	2	-1.7	0	0.2
20.12.2024	0.7	3.6	-3.1	0	0.3
24.12.2024	2.6	7	-6.1	0	1.7
31.12.2024	1.9	7.4	-6.6	0	1.1
03.01.2025	1.3	8.2	-7.3	0	0.4
09.01.2025	0.6	3.1	-2.7	0	0.2
10.01.2025	0.8	3.9	-3.4	0	0.3
14.01.2025	0.8	3.7	-3.2	0	0.3
15.01.2025	0.6	2.8	-2.4	0	0.2

16.01.2025	0.5	2	-1.7	0	0.2
17.01.2025	0.5	2.4	-2.1	0	0.2
21.01.2025	0.4	1.7	-1.4	0	0.1
22.01.2025	0.4	1.8	-1.6	0	0.1
23.01.2025	0.4	1.5	-1.3	0	0.1
24.01.2025	0.4	1.7	-1.4	0	0.1
28.01.2025	0.6	2.5	-2.1	0	0.2
31.01.2025	2.5	10.1	-8.1	0	0.5
04.02.2025	1.9	12.4	-11.1	0	0.6
05.02.2025	0.4	2	-1.7	0	0.1
06.02.2025	0.3	1.4	-1.2	0	0.1
07.02.2025	0.2	0.5	-0.3	0	0.1
13.02.2025	0.2	0.9	-0.7	0	0.1
14.02.2025	0.2	0.7	-0.5	0	0.1
18.02.2025	0.2	0.5	-0.4	0	0.1
19.02.2025	0.2	0.8	-0.7	0	0.1
20.02.2025	0.2	0.6	-0.4	0	0.1
21.02.2025	0.2	0.5	-0.4	0	0.1
25.02.2025	0.2	0.5	-0.4	0	0.1
26.02.2025	0.2	0.5	-0.4	0	0.1
28.02.2025	0.3	0.8	-0.6	0	0.1
05.03.2025	0.4	1.9	-1.6	0	0.1
06.03.2025	0.3	1.1	-0.9	0	0.1
11.03.2025	0.4	1.6	-1.4	0	0.1
12.03.2025	0.4	1.7	-1.5	0	0.1

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