

Historical cost data

ISIN: DE000UG095U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	14	28.5	-14.9	0	0.4
03.12.2024	2.3	6.8	-5	0	0.5
10.12.2024	1	3	-2.2	0	0.2
13.12.2024	1	3	-2.2	0	0.3
17.12.2024	1.5	4.8	-3.7	0	0.4
18.12.2024	1.2	4.4	-3.5	0	0.3
20.12.2024	1.5	5.5	-4.3	0	0.4
03.01.2025	2	7.5	-5.9	0	0.5
07.01.2025	1.2	2.9	-2	0	0.3
08.01.2025	1.2	4	-3.1	0	0.3
10.01.2025	0.9	2.7	-2	0	0.2
14.01.2025	1.2	3.4	-2.5	0	0.3
16.01.2025	1	3.5	-2.8	0	0.2
17.01.2025	1.1	4	-3.2	0	0.3
24.01.2025	0.5	1.5	-1.2	0	0.1
29.01.2025	0.8	2.4	-1.8	0	0.2
30.01.2025	0.7	1.8	-1.3	0	0.2
04.02.2025	0.7	2.2	-1.7	0	0.2
06.02.2025	0.8	2.6	-2	0	0.2
11.02.2025	0.5	1.3	-0.9	0	0.1
12.02.2025	0.4	1.1	-0.8	0	0.1
13.02.2025	0.4	1.1	-0.8	0	0.1
26.02.2025	0.4	0.8	-0.5	0	0.1
27.02.2025	0.3	0.8	-0.5	0	0.1
04.03.2025	0.3	0.4	-0.2	0	0.1
05.03.2025	0.4	0.9	-0.6	0	0.1
06.03.2025	0.3	0.2	0	0	0.1
07.03.2025	0.2	0.1	0.1	0	0.1
11.03.2025	0.3	0.7	-0.5	0	0.1
14.03.2025	0.3	0.4	-0.2	0	0.1
13.03.2025	0.3	0.4	-0.2	0	0.1

04.12.2024	1.6	4.6	-3.4	0	0.4
05.12.2024	1.2	3.7	-2.8	0	0.3
06.12.2024	1.1	3.2	-2.3	0	0.3
11.12.2024	1.1	3.3	-2.4	0	0.3
12.12.2024	0.9	2.2	-1.5	0	0.2
19.12.2024	1	3	-2.2	0	0.3
24.12.2024	3.6	6.9	-5.3	0	2
31.12.2024	3	5.2	-3.7	0	1.4
09.01.2025	1	3.4	-2.6	0	0.3
15.01.2025	1.1	3.6	-2.7	0	0.3
21.01.2025	0.7	2.1	-1.5	0	0.2
22.01.2025	0.6	1.6	-1.1	0	0.2
23.01.2025	0.6	1.3	-0.9	0	0.1
28.01.2025	0.7	2.1	-1.5	0	0.2
31.01.2025	0.6	1.8	-1.3	0	0.2
05.02.2025	0.7	2.5	-1.9	0	0.2
07.02.2025	0.5	1.5	-1.1	0	0.1
14.02.2025	0.3	0.6	-0.4	0	0.1
18.02.2025	0.3	0.6	-0.4	0	0.1
19.02.2025	0.3	0.6	-0.4	0	0.1
20.02.2025	0.3	0.7	-0.5	0	0.1
21.02.2025	0.3	0.8	-0.5	0	0.1
25.02.2025	0.4	0.7	-0.4	0	0.1
28.02.2025	0.3	0.6	-0.4	0	0.1
12.03.2025	0.3	0.5	-0.3	0	0.1

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