

Historical cost data

ISIN: DE000UG095W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	-100	-100	0	0	0
03.12.2024	4.5	15.6	-12	0	1
05.03.2025	0.4	1.2	-0.9	0	0.1
14.03.2025	0.3	0.4	-0.1	0	0.1
04.12.2024	2.5	8.5	-6.6	0	0.6
05.12.2024	1.7	6.2	-4.9	0	0.4
06.12.2024	1.5	4.2	-3.1	0	0.4
10.12.2024	1.3	3.8	-2.8	0	0.3
11.12.2024	1.5	4.4	-3.3	0	0.4
12.12.2024	1.2	2.8	-1.9	0	0.3
13.12.2024	1.4	3.9	-2.9	0	0.3
17.12.2024	2.2	7.1	-5.4	0	0.5
18.12.2024	1.6	5.9	-4.7	0	0.4
19.12.2024	1.4	4.9	-3.9	0	0.3
20.12.2024	2.4	8.3	-6.5	0	0.6
24.12.2024	6.7	14.8	-11.5	0	3.4
31.12.2024	5.4	9.5	-6.7	0	2.5
03.01.2025	3.8	13.6	-10.6	0	0.8
07.01.2025	1.7	5.4	-4.1	0	0.4
08.01.2025	1.6	5.6	-4.4	0	0.4
09.01.2025	1.4	4.6	-3.5	0	0.3
10.01.2025	1.2	4.4	-3.5	0	0.3
14.01.2025	1.6	4.9	-3.7	0	0.4
15.01.2025	1.5	5	-3.9	0	0.4
16.01.2025	1.3	4.7	-3.7	0	0.3
17.01.2025	1.5	5.5	-4.4	0	0.4
21.01.2025	0.8	2.6	-2	0	0.2
22.01.2025	0.7	2.5	-1.9	0	0.2
23.01.2025	0.6	1.6	-1.2	0	0.2
24.01.2025	0.6	1.9	-1.4	0	0.2
28.01.2025	0.9	2.7	-2	0	0.2

29.01.2025	0.9	3	-2.3	0	0.2
30.01.2025	0.8	2.8	-2.2	0	0.2
31.01.2025	0.7	2.3	-1.7	0	0.2
04.02.2025	0.8	2.8	-2.2	0	0.2
05.02.2025	0.9	3.1	-2.5	0	0.2
06.02.2025	1	3.4	-2.7	0	0.2
07.02.2025	0.6	1.5	-1	0	0.2
11.02.2025	0.5	1.2	-0.8	0	0.1
12.02.2025	0.5	1.4	-1	0	0.1
13.02.2025	0.5	1	-0.6	0	0.1
14.02.2025	0.3	0.8	-0.5	0	0.1
18.02.2025	0.3	0.7	-0.5	0	0.1
19.02.2025	0.3	0.7	-0.5	0	0.1
20.02.2025	0.3	0.6	-0.4	0	0.1
21.02.2025	0.3	1	-0.7	0	0.1
25.02.2025	0.4	0.9	-0.6	0	0.1
26.02.2025	0.4	1	-0.7	0	0.1
27.02.2025	0.3	0.7	-0.4	0	0.1
28.02.2025	0.4	0.8	-0.5	0	0.1
04.03.2025	0.3	0.6	-0.3	0	0.1
06.03.2025	0.3	0.3	-0.1	0	0.1
07.03.2025	0.2	0.2	0	0	0.1
11.03.2025	0.3	0.6	-0.4	0	0.1
12.03.2025	0.3	0.7	-0.5	0	0.1
13.03.2025	0.3	0.5	-0.3	0	0.1

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