

Historical cost data

ISIN: DE00UG0BFT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	0.2	0.3	-0.1	0	0
12.11.2024	1.4	0.5	0.5	0	0.4
21.11.2024	1	3.4	-3.1	0	0.7
18.12.2024	1.1	3.5	-3.1	0	0.7
28.02.2025	1.2	0.2	0.2	0	0.8
14.03.2025	1.1	1.5	-1.1	0	0.7
13.11.2024	1.5	8.3	-7.8	0	1
14.11.2024	1.1	1.2	-0.9	0	0.8
15.11.2024	1	3.1	-2.8	0	0.6
19.11.2024	1.2	2.5	-2	0	0.8
20.11.2024	1.2	0.4	-0.1	0	0.9
22.11.2024	1	2.5	-2.2	0	0.7
26.11.2024	1.1	2.8	-2.4	0	0.7
27.11.2024	1.1	2.5	-2.2	0	0.8
28.11.2024	1.1	2.4	-2	0	0.8
29.11.2024	1	2.9	-2.6	0	0.7
03.12.2024	1.2	5.1	-4.6	0	0.7
04.12.2024	1.1	3.2	-2.8	0	0.7
05.12.2024	1.1	2.8	-2.4	0	0.7
06.12.2024	1.1	3.5	-3.1	0	0.7
10.12.2024	1	2.4	-2	0	0.7
11.12.2024	1.1	3.6	-3.2	0	0.8
12.12.2024	1.1	2.4	-2	0	0.7
13.12.2024	1.1	2.6	-2.2	0	0.7
17.12.2024	1.2	3.4	-3	0	0.7
19.12.2024	1	3.4	-3	0	0.7
20.12.2024	1.3	2.7	-2.3	0	0.9
24.12.2024	3.5	1	-0.8	0	3.2
31.12.2024	2.9	10.7	-10	0	2.2
03.01.2025	0.7	2.2	-1.8	0	0.4
07.01.2025	0.9	3.9	-3.6	0	0.6

08.01.2025	1.1	3.6	-3.2	0	0.7
09.01.2025	1.1	3.2	-2.9	0	0.7
10.01.2025	1.1	2.3	-1.9	0	0.7
14.01.2025	1.1	2.3	-2	0	0.7
15.01.2025	1	1.9	-1.6	0	0.7
16.01.2025	1	1.8	-1.5	0	0.6
17.01.2025	1	4.2	-3.8	0	0.6
21.01.2025	1.1	2.4	-2	0	0.7
22.01.2025	1.1	2.5	-2.2	0	0.7
23.01.2025	1	2.5	-2.1	0	0.7
24.01.2025	1	2.1	-1.8	0	0.7
28.01.2025	1.1	2	-1.6	0	0.8
29.01.2025	1	2.1	-1.7	0	0.7
30.01.2025	1.1	2.2	-1.8	0	0.7
31.01.2025	1.1	2.5	-2.1	0	0.7
04.02.2025	1.3	3	-2.6	0	0.9
05.02.2025	1	2.9	-2.5	0	0.6
06.02.2025	1.1	2.6	-2.2	0	0.7
07.02.2025	1	3.4	-3	0	0.6
11.02.2025	1	2	-1.6	0	0.7
12.02.2025	1	1.5	-1.2	0	0.6
13.02.2025	1	1.5	-1.1	0	0.6
14.02.2025	1	2.2	-1.9	0	0.6
18.02.2025	1	1.2	-0.8	0	0.7
19.02.2025	1	0.9	-0.6	0	0.7
20.02.2025	1.2	0.2	0.2	0	0.9
21.02.2025	1.1	0.9	-0.5	0	0.7
25.02.2025	1.1	0.4	0	0	0.8
26.02.2025	1	0.7	-0.4	0	0.7
27.02.2025	1	1.4	-1	0	0.6
04.03.2025	0.9	0.2	0.2	0	0.6
05.03.2025	1.5	2.8	-2.4	0	1.1
06.03.2025	0.9	0.2	0.2	0	0.5
07.03.2025	1	1.3	-0.9	0	0.6
11.03.2025	1.2	2.5	-2.1	0	0.8
12.03.2025	1.2	3.6	-3.1	0	0.8
13.03.2025	1	2.4	-2	0	0.6

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