

# Historical cost data

**ISIN: DE00UG0BFU2**

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
29.11.2024	1.2	3.5	-3	0	0.8
10.12.2024	1.2	2.7	-2.2	0	0.8
29.01.2025	1.1	2.7	-2.3	0	0.7
14.03.2025	1.2	1.5	-1.1	0	0.8
13.11.2024	2.2	8.9	-7.8	0	1.1
14.11.2024	1.2	1.4	-1.1	0	0.9
15.11.2024	1.1	3.4	-3	0	0.7
19.11.2024	1.3	2.6	-2.1	0	0.8
20.11.2024	1.6	4.5	-4.1	0	1.1
21.11.2024	1.2	4.2	-3.8	0	0.8
22.11.2024	1.1	2.6	-2.2	0	0.8
26.11.2024	1.1	2.9	-2.6	0	0.8
27.11.2024	1.3	2.9	-2.5	0	0.9
28.11.2024	1.4	2.5	-2	0	0.9
03.12.2024	1.1	5.6	-5.3	0	0.8
04.12.2024	1.2	3.7	-3.2	0	0.8
05.12.2024	1.1	3	-2.6	0	0.7
06.12.2024	1.1	3.7	-3.4	0	0.7
11.12.2024	1.2	3.9	-3.6	0	0.8
12.12.2024	1.1	2.5	-2.1	0	0.8
13.12.2024	1.1	2.7	-2.4	0	0.8
17.12.2024	1.2	3.8	-3.4	0	0.8
18.12.2024	1.2	3.7	-3.3	0	0.8
19.12.2024	1.1	3.7	-3.4	0	0.7
20.12.2024	1.3	3	-2.7	0	1
24.12.2024	3.9	1.2	-0.8	0	3.5
31.12.2024	3	11.5	-10.9	0	2.4
03.01.2025	0.7	2.3	-2	0	0.4
07.01.2025	1.1	4.6	-4.2	0	0.6

08.01.2025	1.1	3.9	-3.5	0	0.7
09.01.2025	1.3	3.5	-3	0	0.8
10.01.2025	1.1	2.5	-2.1	0	0.7
14.01.2025	1.1	2.6	-2.3	0	0.8
15.01.2025	1.2	2.3	-1.9	0	0.7
16.01.2025	1	1.9	-1.6	0	0.6
17.01.2025	1.2	4.7	-4.3	0	0.7
21.01.2025	1.2	2.9	-2.5	0	0.7
22.01.2025	1.1	3	-2.6	0	0.8
23.01.2025	1.1	3.3	-2.9	0	0.7
24.01.2025	1.1	2.8	-2.4	0	0.8
28.01.2025	1.2	2.7	-2.3	0	0.8
30.01.2025	1.2	2.9	-2.5	0	0.7
31.01.2025	1.2	3.3	-2.8	0	0.7
04.02.2025	1.5	3.5	-3.1	0	1.1
05.02.2025	1.1	3.6	-3.2	0	0.7
06.02.2025	1.2	3.4	-2.9	0	0.8
07.02.2025	1.1	4.4	-4	0	0.7
11.02.2025	1.1	2.8	-2.4	0	0.7
12.02.2025	1.1	2.2	-1.8	0	0.7
13.02.2025	1.1	2	-1.6	0	0.7
14.02.2025	1	2.8	-2.4	0	0.6
18.02.2025	1.1	1.5	-1.2	0	0.7
19.02.2025	1.1	1.2	-0.9	0	0.7
20.02.2025	1.3	0.2	0.2	0	1
21.02.2025	1.1	1.2	-0.9	0	0.8
25.02.2025	1.2	0.7	-0.4	0	0.9
26.02.2025	1.2	1.2	-0.8	0	0.8
27.02.2025	1.1	1.8	-1.4	0	0.7
28.02.2025	1.3	0.5	-0.1	0	0.9
04.03.2025	1	0.2	0.2	0	0.6
05.03.2025	1.7	3.8	-3.3	0	1.2
06.03.2025	1	0.2	0.2	0	0.6
07.03.2025	1.1	1.9	-1.5	0	0.7
11.03.2025	1.4	2.6	-2.1	0	0.9
12.03.2025	1.4	3.7	-3.3	0	0.9
13.03.2025	1	2.5	-2.1	0	0.7

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