

Historical cost data

ISIN: DE000UG0FS03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	2	7.3	-6.1	0	0.8
03.12.2024	1.3	9.3	-8.9	0	0.9
04.12.2024	0.9	5.6	-5.3	0	0.7
05.12.2024	0.6	3.2	-3.1	0	0.4
10.12.2024	0.5	2	-1.9	0	0.4
18.12.2024	0.6	3.9	-3.7	0	0.5
20.12.2024	1	6.7	-6.4	0	0.7
31.12.2024	3.8	8.4	-7.8	0	3.1
07.01.2025	0.7	1.7	-1.5	0	0.6
08.01.2025	0.6	2.8	-2.6	0	0.5
09.01.2025	0.6	2.9	-2.7	0	0.5
10.01.2025	0.6	2.3	-2.2	0	0.5
14.01.2025	0.8	3.6	-3.4	0	0.6
15.01.2025	0.7	3.7	-3.5	0	0.5
17.01.2025	0.4	2.2	-2.1	0	0.3
21.01.2025	0.3	1	-0.9	0	0.2
22.01.2025	0.3	1.2	-1.1	0	0.2
23.01.2025	0.3	0.9	-0.8	0	0.2
24.01.2025	0.2	0.5	-0.4	0	0.2
29.01.2025	0.2	0.6	-0.6	0	0.2
30.01.2025	0.2	0.6	-0.6	0	0.2
31.01.2025	0.2	0.4	-0.4	0	0.2
04.02.2025	0.2	1.1	-1	0	0.2
06.02.2025	0.2	0.7	-0.7	0	0.2
07.02.2025	0.2	0.4	-0.4	0	0.1
11.02.2025	0.2	0.5	-0.5	0	0.1
12.02.2025	0.2	0.3	-0.3	0	0.1
13.02.2025	0.2	0.2	-0.2	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
18.02.2025	0.1	0.3	-0.3	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1

25.02.2025	0.2	0.3	-0.2	0	0.1
27.02.2025	0.1	0.3	-0.3	0	0.1
28.02.2025	0.1	0.1	0	0	0.1
04.03.2025	0.1	0.4	-0.3	0	0.1
05.03.2025	0.2	0.5	-0.4	0	0.1
06.03.2025	0.1	0.4	-0.4	0	0.1
07.03.2025	0.1	0.2	-0.1	0	0.1
11.03.2025	0.1	0.6	-0.5	0	0.1
12.03.2025	0.2	0.5	-0.4	0	0.1
13.03.2025	0.1	0.3	-0.2	0	0.1
14.03.2025	0.1	0.1	-0.1	0	0.1
26.02.2025	0.2	0.3	-0.2	0	0.1
06.12.2024	0.5	2.7	-2.5	0	0.4
11.12.2024	0.5	2.1	-2	0	0.4
12.12.2024	0.5	1.8	-1.7	0	0.4
13.12.2024	0.5	2.2	-2	0	0.4
17.12.2024	0.6	2.4	-2.3	0	0.4
19.12.2024	0.6	3.8	-3.7	0	0.4
24.12.2024	6.3	8.4	-7.5	0	5.4
03.01.2025	1.2	3.6	-3.3	0	0.8
16.01.2025	0.4	2	-1.9	0	0.3
28.01.2025	0.3	0.7	-0.7	0	0.2
05.02.2025	0.2	0.8	-0.7	0	0.2
19.02.2025	0.1	0.3	-0.3	0	0.1
21.02.2025	0.2	0.2	-0.2	0	0.1

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