

Historical cost data

ISIN: DE000UG0FS86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	8	38.9	-34.8	0	3.9
03.12.2024	1.5	11	-10.5	0	1
04.12.2024	1	6.4	-6.1	0	0.7
05.12.2024	0.7	3.5	-3.3	0	0.5
06.12.2024	0.6	3	-2.8	0	0.4
10.12.2024	0.5	2.1	-2	0	0.4
11.12.2024	0.5	2.3	-2.2	0	0.4
12.12.2024	0.5	2	-1.9	0	0.4
13.12.2024	0.5	2.3	-2.2	0	0.4
17.12.2024	0.6	2.5	-2.3	0	0.4
18.12.2024	0.7	4	-3.8	0	0.5
19.12.2024	0.6	3.8	-3.6	0	0.5
20.12.2024	1.2	7.7	-7.4	0	0.8
31.12.2024	4.5	0.2	0.2	0	4.1
03.01.2025	1.3	5.1	-4.7	0	1
07.01.2025	0.8	2.1	-1.9	0	0.6
08.01.2025	0.7	2.9	-2.7	0	0.5
09.01.2025	0.7	2.9	-2.8	0	0.5
10.01.2025	0.7	2.4	-2.2	0	0.5
14.01.2025	0.9	3.8	-3.6	0	0.7
15.01.2025	0.8	3.8	-3.6	0	0.6
16.01.2025	0.5	2.1	-1.9	0	0.3
17.01.2025	0.5	2.3	-2.1	0	0.4
21.01.2025	0.3	1.1	-1	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	0.3	0.5	-0.5	0	0.2
28.01.2025	0.3	0.8	-0.7	0	0.2
29.01.2025	0.2	0.7	-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	1.2	-1.1	0	0.2
05.02.2025	0.2	0.8	-0.8	0	0.2
06.02.2025	0.2	0.8	-0.7	0	0.2
07.02.2025	0.2	0.5	-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
19.02.2025	0.1	0.3	-0.3	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.1	-0.1	0	0.1
25.02.2025	0.2	0.3	-0.2	0	0.1
26.02.2025	0.2	0.3	-0.2	0	0.1
27.02.2025	0.1	0.3	-0.3	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.3	-0.3	0	0.1
05.03.2025	0.2	0.4	-0.3	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	0.2	0.2	-0.1	0	0.1
24.12.2024	36.7	35.5	-4.3	0	5.5

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