

Historical cost data

ISIN: DE000UG0GW22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.1	0.2	-0.1	0	0
19.11.2024	1	2.3	-2	0	0.7
14.03.2025	1	1.1	-0.8	0	0.7
20.11.2024	1.2	0.5	-0.1	0	0.9
21.11.2024	1.1	3.5	-3.1	0	0.7
22.11.2024	1	2.4	-2	0	0.7
26.11.2024	1	2.6	-2.3	0	0.7
27.11.2024	1.1	2.3	-1.9	0	0.8
28.11.2024	1.2	2.3	-1.9	0	0.8
29.11.2024	1.1	3	-2.6	0	0.7
03.12.2024	1.1	4.8	-4.4	0	0.7
04.12.2024	1	3.1	-2.8	0	0.7
05.12.2024	1	2.5	-2.2	0	0.6
06.12.2024	1	3.1	-2.7	0	0.7
10.12.2024	1	1.8	-1.4	0	0.7
11.12.2024	1.1	3.1	-2.7	0	0.7
12.12.2024	1	2	-1.6	0	0.7
13.12.2024	1	2.1	-1.8	0	0.7
17.12.2024	1.1	3.1	-2.7	0	0.7
18.12.2024	1.1	3.1	-2.8	0	0.7
19.12.2024	1	3	-2.6	0	0.6
20.12.2024	1.3	2.5	-2.1	0	0.9
24.12.2024	3.4	1.2	-0.9	0	3
31.12.2024	2.6	10.1	-9.6	0	2.1
03.01.2025	1	2.4	-2	0	0.6
07.01.2025	0.9	3.8	-3.4	0	0.6
08.01.2025	1	3.3	-2.9	0	0.6
09.01.2025	1	3	-2.7	0	0.7
10.01.2025	1	1.9	-1.6	0	0.6
14.01.2025	1.1	2.3	-1.9	0	0.7
15.01.2025	1	1.9	-1.5	0	0.6

16.01.2025	0.9	1.6	-1.2	0	0.6
17.01.2025	1	3.5	-3.1	0	0.6
21.01.2025	1	1.6	-1.3	0	0.7
22.01.2025	1	1.7	-1.4	0	0.7
23.01.2025	1	1.8	-1.4	0	0.7
24.01.2025	1	1.5	-1.1	0	0.7
28.01.2025	1.1	1.2	-0.9	0	0.7
29.01.2025	1	1.4	-1	0	0.6
30.01.2025	1	1.6	-1.2	0	0.6
31.01.2025	1	2	-1.6	0	0.6
04.02.2025	1.2	1.2	-0.9	0	0.8
05.02.2025	1	2	-1.6	0	0.6
06.02.2025	1	1.8	-1.4	0	0.7
07.02.2025	0.9	2.7	-2.4	0	0.6
11.02.2025	1	1.5	-1.1	0	0.6
12.02.2025	1	1.1	-0.7	0	0.6
13.02.2025	1	1	-0.7	0	0.6
14.02.2025	0.9	1.8	-1.5	0	0.6
18.02.2025	1	0.9	-0.6	0	0.6
19.02.2025	1	0.7	-0.4	0	0.6
20.02.2025	1.2	0.2	0.2	0	0.8
21.02.2025	1	0.4	-0.1	0	0.7
25.02.2025	1.1	0.2	0.2	0	0.7
26.02.2025	1	0.2	0.1	0	0.7
27.02.2025	0.9	1	-0.7	0	0.6
28.02.2025	1.1	0.2	0.2	0	0.8
04.03.2025	0.9	0.2	0.2	0	0.5
05.03.2025	1.4	1.8	-1.5	0	1
06.03.2025	0.8	0.2	0.2	0	0.5
07.03.2025	0.9	0.8	-0.4	0	0.6
11.03.2025	1.1	1.2	-0.9	0	0.8
12.03.2025	1.1	3	-2.6	0	0.8
13.03.2025	0.9	1.7	-1.4	0	0.6

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