

Historical cost data

ISIN: DE000UG0PRQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	0.1	0.2	-0.1	0	0
21.11.2024	1.4	6	-4.9	0	0.4
14.03.2025	1.2	0.7	-0.4	0	0.8
13.03.2025	1	1.4	-1	0	0.7
22.11.2024	1.2	2.6	-2.2	0	0.8
26.11.2024	1.2	2.6	-2.2	0	0.8
27.11.2024	1.3	2.7	-2.2	0	0.9
28.11.2024	1.3	2.3	-1.9	0	0.9
29.11.2024	1.1	3.2	-2.9	0	0.8
03.12.2024	1.2	5.2	-4.8	0	0.8
04.12.2024	1.2	2.8	-2.4	0	0.8
05.12.2024	1.1	1.8	-1.4	0	0.7
06.12.2024	1.2	2.5	-2.1	0	0.7
10.12.2024	1.1	1.1	-0.7	0	0.8
11.12.2024	1.3	2.6	-2.2	0	0.8
12.12.2024	1.2	1.2	-0.8	0	0.8
13.12.2024	1.2	1.5	-1.1	0	0.8
17.12.2024	1.2	2.5	-2.1	0	0.8
18.12.2024	1.2	2.5	-2.1	0	0.8
19.12.2024	1.1	2.4	-2	0	0.7
20.12.2024	1.4	2.5	-2.1	0	1
24.12.2024	3.9	1.2	-0.8	0	3.5
31.12.2024	3.2	11.5	-10.7	0	2.4
03.01.2025	1.1	2.4	-2	0	0.7
07.01.2025	1	3.7	-3.3	0	0.7
08.01.2025	1.1	2.7	-2.3	0	0.7
09.01.2025	1.3	2.6	-2.2	0	0.8
10.01.2025	1.1	1.2	-0.9	0	0.7
14.01.2025	1.2	2.1	-1.7	0	0.8
15.01.2025	1.1	1.5	-1	0	0.7
16.01.2025	1.1	0.6	-0.2	0	0.7

17.01.2025	1.1	3.3	-2.9	0	0.7
21.01.2025	1.1	1.3	-0.9	0	0.7
22.01.2025	1.2	1.4	-1	0	0.8
23.01.2025	1.1	1.5	-1.1	0	0.7
24.01.2025	1.2	1.2	-0.8	0	0.8
28.01.2025	1.2	0.9	-0.5	0	0.8
29.01.2025	1.1	1	-0.6	0	0.7
30.01.2025	1.1	1.2	-0.8	0	0.7
31.01.2025	1.1	1.8	-1.4	0	0.7
04.02.2025	1.5	2	-1.6	0	1.1
05.02.2025	1.1	1.9	-1.5	0	0.7
06.02.2025	1.2	1.6	-1.2	0	0.8
07.02.2025	1.1	3	-2.6	0	0.7
11.02.2025	1.1	1.3	-0.9	0	0.7
12.02.2025	1.1	1	-0.6	0	0.7
13.02.2025	1.1	0.9	-0.5	0	0.7
14.02.2025	1	1.9	-1.5	0	0.7
18.02.2025	1.1	0.6	-0.2	0	0.7
19.02.2025	1.1	0.3	0	0	0.7
20.02.2025	1.4	0.2	0.2	0	1
21.02.2025	1.1	0.3	0.1	0	0.8
25.02.2025	1.2	0.2	0.2	0	0.9
26.02.2025	1.1	0.2	0.2	0	0.8
27.02.2025	1.1	0.9	-0.5	0	0.7
28.02.2025	1.3	0.2	0.2	0	0.9
04.03.2025	1	0.2	0.2	0	0.6
05.03.2025	1.6	2.1	-1.7	0	1.2
06.03.2025	0.9	0.2	0.2	0	0.6
07.03.2025	1.1	0.6	-0.2	0	0.7
11.03.2025	1.4	1	-0.6	0	1
12.03.2025	1.3	3.1	-2.7	0	0.9

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