

Historical cost data

ISIN: DE000UG0UED1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	2.9	13.5	-10.8	0	0.3
10.12.2024	0.7	3.4	-2.9	0	0.2
11.02.2025	0.2	0.3	-0.2	0	0
18.03.2025	0.1	0.3	-0.2	0	0
11.12.2024	0.7	3.4	-3	0	0.2
12.12.2024	0.6	2.8	-2.4	0	0.2
13.12.2024	0.5	2.3	-2	0	0.2
17.12.2024	0.6	2.8	-2.4	0	0.2
18.12.2024	0.6	3.5	-3.1	0	0.2
19.12.2024	0.6	3.6	-3.2	0	0.2
20.12.2024	0.7	3.4	-2.9	0	0.2
24.12.2024	1.5	4.6	-4.1	0	0.9
31.12.2024	1.1	5.9	-5.4	0	0.6
03.01.2025	0.6	2.9	-2.5	0	0.2
07.01.2025	0.6	2.5	-2.1	0	0.2
08.01.2025	0.6	2.9	-2.5	0	0.2
09.01.2025	0.5	2.3	-1.9	0	0.2
10.01.2025	0.5	2.5	-2.2	0	0.2
14.01.2025	0.6	3	-2.6	0	0.2
15.01.2025	0.4	1.9	-1.6	0	0.1
16.01.2025	0.4	1.6	-1.3	0	0.1
17.01.2025	0.4	1.7	-1.4	0	0.1
21.01.2025	0.3	1.2	-1	0	0.1
22.01.2025	0.3	1.4	-1.1	0	0.1
23.01.2025	0.3	1.3	-1.1	0	0.1
24.01.2025	0.3	1	-0.8	0	0.1
28.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.2	0.8	-0.7	0	0.1
30.01.2025	0.2	0.9	-0.7	0	0.1
31.01.2025	0.2	0.7	-0.6	0	0.1
04.02.2025	0.3	1	-0.8	0	0.1

05.02.2025	0.2	0.8	-0.7	0	0.1
06.02.2025	0.2	0.9	-0.8	0	0.1
07.02.2025	0.2	0.5	-0.3	0	0
12.02.2025	0.2	0.3	-0.1	0	0
13.02.2025	0.2	0.3	-0.1	0	0
14.02.2025	0.2	0.2	-0.1	0	0
18.02.2025	0.2	0.3	-0.1	0	0
19.02.2025	0.2	0.3	-0.1	0	0
20.02.2025	0.2	0.3	-0.1	0	0
21.02.2025	0.2	0.3	-0.1	0	0
25.02.2025	0.2	0.2	-0.1	0	0
26.02.2025	0.2	0.1	0	0	0
27.02.2025	0.1	0.2	-0.1	0	0
28.02.2025	0.1	0.1	0	0	0
04.03.2025	0.1	0.2	-0.1	0	0
05.03.2025	0.1	0.2	-0.2	0	0
06.03.2025	0.1	0.1	-0.1	0	0
07.03.2025	0.1	0.1	0	0	0
11.03.2025	0.1	0.2	-0.1	0	0
12.03.2025	0.1	0.3	-0.2	0	0
13.03.2025	0.1	0.2	-0.1	0	0
14.03.2025	0.1	0.2	-0.2	0	0

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