

Historical cost data

ISIN: DE000UG0UG40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	20.5	44.3	-24.2	0	0.5
11.12.2024	3.7	9.1	-5.8	0	0.5
19.02.2025	0.7	0.4	0.2	0	0.1
18.03.2025	0.5	0.7	-0.3	0	0.1
12.12.2024	3.4	8.8	-5.8	0	0.4
13.12.2024	2.7	6.4	-4.1	0	0.3
17.12.2024	3.3	9	-6.1	0	0.4
18.12.2024	2.8	8	-5.5	0	0.4
19.12.2024	2.3	5.4	-3.4	0	0.3
20.12.2024	2.1	6.1	-4.2	0	0.3
24.12.2024	4.4	7.9	-5.1	0	1.6
31.12.2024	2.3	4.9	-3.3	0	0.7
03.01.2025	2.5	5.6	-3.4	0	0.3
07.01.2025	1.7	3.8	-2.3	0	0.2
08.01.2025	1.7	2.9	-1.4	0	0.2
09.01.2025	1.9	4.3	-2.7	0	0.2
10.01.2025	1.7	3.3	-1.8	0	0.2
14.01.2025	1.5	2.9	-1.7	0	0.2
15.01.2025	1.3	1.7	-0.6	0	0.2
16.01.2025	1.1	1.4	-0.5	0	0.2
17.01.2025	1.2	1.9	-0.8	0	0.2
21.01.2025	1	1.4	-0.5	0	0.1
22.01.2025	1.1	1.9	-0.9	0	0.1
23.01.2025	1.1	1.3	-0.3	0	0.1
24.01.2025	0.9	1.2	-0.4	0	0.1
28.01.2025	0.8	0.8	-0.1	0	0.1
29.01.2025	0.8	1.5	-0.8	0	0.1
30.01.2025	0.8	1.3	-0.6	0	0.1
31.01.2025	0.8	1.2	-0.5	0	0.1
04.02.2025	1	1.6	-0.7	0	0.1
05.02.2025	1	1.9	-1	0	0.1

06.02.2025	1.3	1.9	-0.8	0	0.2
07.02.2025	0.9	1.5	-0.7	0	0.1
11.02.2025	1.1	1	-0.1	0	0.1
12.02.2025	1.3	1.4	-0.3	0	0.2
13.02.2025	1.1	1.3	-0.4	0	0.1
14.02.2025	0.7	1.2	-0.6	0	0.1
18.02.2025	0.7	0.9	-0.3	0	0.1
20.02.2025	0.8	1.5	-0.8	0	0.1
21.02.2025	0.8	1.4	-0.7	0	0.1
25.02.2025	0.7	0.9	-0.3	0	0.1
26.02.2025	0.5	0.2	0.2	0	0.1
27.02.2025	0.5	0.2	0.2	0	0.1
28.02.2025	0.6	0.5	0	0	0.1
04.03.2025	0.5	0.3	0.2	0	0.1
05.03.2025	0.6	1	-0.4	0	0.1
06.03.2025	0.5	0.9	-0.4	0	0.1
07.03.2025	0.4	0.6	-0.2	0	0.1
11.03.2025	0.4	0.4	-0.1	0	0.1
12.03.2025	0.5	0.8	-0.3	0	0.1
13.03.2025	0.5	0.2	0.2	0	0.1
14.03.2025	0.5	0.7	-0.2	0	0.1

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