

Historical cost data

ISIN: DE000UG0UJY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.8	6.7	3.9	0	0.2
12.12.2024	0.9	4.2	-3.5	0	0.1
21.01.2025	0.7	3.6	-3	0	0.1
19.03.2025	0.6	4.4	-3.8	0	0.1
13.12.2024	0.8	4.7	-4	0	0.1
17.12.2024	1.2	7.9	-6.9	0	0.2
18.12.2024	1.5	10.6	-9.3	0	0.2
19.12.2024	1.5	10.9	-9.6	0	0.2
20.12.2024	1.9	13.3	-11.7	0	0.3
24.12.2024	3	14.2	-12.3	0	1.1
31.12.2024	3.2	17.6	-15.4	0	1
03.01.2025	2.4	17.2	-15.1	0	0.3
07.01.2025	1.4	9.2	-8.1	0	0.2
08.01.2025	0.8	4.6	-3.9	0	0.1
09.01.2025	0.9	5.1	-4.3	0	0.1
10.01.2025	0.8	4	-3.4	0	0.1
14.01.2025	0.6	3.3	-2.8	0	0.1
15.01.2025	0.7	3.7	-3.1	0	0.1
16.01.2025	0.7	3.9	-3.3	0	0.1
17.01.2025	0.8	4	-3.3	0	0.1
22.01.2025	0.6	3.2	-2.7	0	0.1
23.01.2025	0.5	2.7	-2.2	0	0.1
24.01.2025	0.6	3	-2.5	0	0.1
28.01.2025	0.5	3	-2.6	0	0.1
29.01.2025	0.3	1	-0.7	0	0.1
30.01.2025	0.3	0.9	-0.6	0	0.1
31.01.2025	0.3	0.6	-0.4	0	0
04.02.2025	0.3	1	-0.7	0	0.1
05.02.2025	0.4	0.8	-0.5	0	0.1
06.02.2025	0.4	1.3	-0.9	0	0.1
07.02.2025	0.5	1.7	-1.3	0	0.1

11.02.2025	0.5	1.5	-1.1	0	0.1
12.02.2025	0.5	1.8	-1.4	0	0.1
13.02.2025	0.5	1.7	-1.3	0	0.1
14.02.2025	0.5	1.7	-1.3	0	0.1
18.02.2025	0.6	2.5	-1.9	0	0.1
19.02.2025	0.6	2.7	-2.1	0	0.1
20.02.2025	0.7	2.8	-2.1	0	0.1
21.02.2025	0.6	1.6	-1.1	0	0.1
25.02.2025	0.7	1.9	-1.3	0	0.1
26.02.2025	0.7	2	-1.4	0	0.1
27.02.2025	0.6	1.8	-1.3	0	0.1
28.02.2025	0.7	2.5	-2	0	0.1
04.03.2025	0.8	3.2	-2.6	0	0.1
05.03.2025	1.7	9.8	-8.4	0	0.2
06.03.2025	0.9	4.8	-4	0	0.1
07.03.2025	0.7	2.7	-2.1	0	0.1
11.03.2025	1.2	7	-5.9	0	0.2
12.03.2025	1.1	8.1	-7.1	0	0.2
13.03.2025	0.7	5.2	-4.6	0	0.1
14.03.2025	0.7	4.6	-4	0	0.1
18.03.2025	0.6	4.4	-3.8	0	0.1

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