

Historical cost data

ISIN: DE000UG0UZY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	10.3	5.7	4.4	0	0.2
26.11.2024	1.5	18.8	-17.5	0	0.2
28.11.2024	2.1	8	-6.1	0	0.2
22.01.2025	0.9	2.4	-1.6	0	0.1
28.01.2025	0.8	1.7	-1	0	0.1
05.02.2025	0.6	1.4	-0.9	0	0.1
27.11.2024	1.9	6.4	-4.7	0	0.2
29.11.2024	1.7	6.9	-5.4	0	0.2
03.12.2024	2.2	5.3	-3.3	0	0.1
04.12.2024	2.1	3.5	-1.5	0	0.1
05.12.2024	2.6	4.9	-2.5	0	0.2
06.12.2024	1.1	3.3	-2.3	0	0.1
10.12.2024	1.6	5.9	-4.5	0	0.2
11.12.2024	1.7	5.7	-4.2	0	0.2
12.12.2024	1.4	4.5	-3.3	0	0.2
13.12.2024	1.5	5	-3.6	0	0.2
17.12.2024	1.8	7.4	-5.8	0	0.2
18.12.2024	2.1	7.8	-6	0	0.2
19.12.2024	2.1	9.1	-7.2	0	0.2
20.12.2024	1.7	7	-5.5	0	0.2
24.12.2024	2.9	8.7	-6.8	0	1
31.12.2024	2.7	11.8	-9.8	0	0.7
03.01.2025	1.4	4.5	-3.3	0	0.2
07.01.2025	1.5	6.1	-4.9	0	0.2
08.01.2025	1.4	4.5	-3.2	0	0.2
09.01.2025	1.1	3.2	-2.2	0	0.1
10.01.2025	1.2	3.9	-2.9	0	0.1
14.01.2025	1.2	4.6	-3.5	0	0.1
15.01.2025	0.8	1.9	-1.2	0	0.1
16.01.2025	0.9	2.3	-1.5	0	0.1
17.01.2025	0.9	1.9	-1.1	0	0.1

21.01.2025	0.8	1.5	-0.8	0	0.1
23.01.2025	0.9	1.9	-1.1	0	0.1
24.01.2025	0.8	2.5	-1.8	0	0.1
29.01.2025	0.8	1.5	-0.8	0	0.1
30.01.2025	0.8	1.9	-1.3	0	0.1
31.01.2025	0.7	1.2	-0.6	0	0.1
04.02.2025	0.6	1.1	-0.6	0	0.1

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