

Historical cost data

ISIN: DE000UG0WNZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	12.1	28.3	-24.4	0	8.2
07.01.2025	1.1	4	-3.7	0	0.8
10.01.2025	0.9	3.9	-3.7	0	0.6
18.03.2025	0.2	0.1	-0.1	0	0.1
08.01.2025	0.9	4.7	-4.5	0	0.6
09.01.2025	0.9	4.6	-4.4	0	0.6
14.01.2025	1.3	6.8	-6.4	0	0.9
15.01.2025	1	6.1	-5.8	0	0.7
16.01.2025	0.6	2.9	-2.8	0	0.4
17.01.2025	0.6	3.3	-3.1	0	0.4
21.01.2025	0.4	1.3	-1.2	0	0.3
22.01.2025	0.4	1.5	-1.4	0	0.3
23.01.2025	0.3	1.1	-1.1	0	0.2
24.01.2025	0.3	0.6	-0.6	0	0.2
28.01.2025	0.3	1	-0.9	0	0.2
29.01.2025	0.3	0.8	-0.7	0	0.2
30.01.2025	0.2	0.7	-0.7	0	0.2
31.01.2025	0.2	0.5	-0.5	0	0.2
04.02.2025	0.3	1.3	-1.3	0	0.2
05.02.2025	0.3	1	-0.9	0	0.2
06.02.2025	0.3	1	-0.9	0	0.2
07.02.2025	0.2	0.5	-0.5	0	0.2
11.02.2025	0.2	0.5	-0.5	0	0.2
12.02.2025	0.2	0.4	-0.3	0	0.1
13.02.2025	0.2	0.2	-0.2	0	0.1
14.02.2025	0.2	0.4	-0.3	0	0.1
18.02.2025	0.1	0.3	-0.3	0	0.1
19.02.2025	0.1	0.3	-0.3	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.2	-0.2	0	0.1
25.02.2025	0.2	0.3	-0.3	0	0.1

26.02.2025	0.2	0.3	-0.3	0	0.1
27.02.2025	0.1	0.3	-0.3	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.4	-0.3	0	0.1
05.03.2025	0.2	0.5	-0.4	0	0.1
06.03.2025	0.1	0.4	-0.3	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1
11.03.2025	0.2	0.6	-0.5	0	0.1
12.03.2025	0.2	0.5	-0.4	0	0.1
13.03.2025	0.2	0.2	-0.2	0	0.1
14.03.2025	0.2	0.1	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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