

Historical cost data

ISIN: DE000UG0ZE39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	1.9	1.5	-0.5	0	1
16.01.2025	0.7	1.1	-0.9	0	0.5
17.01.2025	0.7	1.5	-1.3	0	0.5
21.01.2025	0.4	0.4	-0.3	0	0.3
22.01.2025	0.4	0.5	-0.4	0	0.3
23.01.2025	0.3	0.4	-0.3	0	0.3
24.01.2025	0.3	0.1	0	0	0.2
29.01.2025	0.3	0.2	-0.1	0	0.2
31.01.2025	0.3	0.1	0	0	0.2
25.02.2025	0.2	0.1	-0.1	0	0.1
27.02.2025	0.2	0.1	-0.1	0	0.1
28.02.2025	0.2	0	0	0	0.1
06.03.2025	0.1	0.3	-0.2	0	0.1
13.03.2025	0.2	0.1	0	0	0.1
14.03.2025	0.2	0	0	0	0.1
12.03.2025	0.2	0.3	-0.3	0	0.1
28.01.2025	0.3	0.2	-0.2	0	0.2
30.01.2025	0.3	0.4	-0.3	0	0.2
04.02.2025	0.3	0.9	-0.8	0	0.2
05.02.2025	0.3	0.7	-0.6	0	0.2
06.02.2025	0.3	0.7	-0.6	0	0.2
07.02.2025	0.2	0.5	-0.4	0	0.2
11.02.2025	0.2	0.5	-0.5	0	0.2
12.02.2025	0.2	0.3	-0.3	0	0.2
13.02.2025	0.2	0.1	-0.1	0	0.1
14.02.2025	0.2	0.3	-0.3	0	0.1
18.02.2025	0.2	0.1	-0.1	0	0.1
19.02.2025	0.1	0.2	-0.1	0	0.1
20.02.2025	0.2	0	0	0	0.1
21.02.2025	0.2	0	0	0	0.1
26.02.2025	0.2	0.1	-0.1	0	0.1

04.03.2025	0.1	0.2	-0.1	0	0.1
05.03.2025	0.2	0.3	-0.3	0	0.1
07.03.2025	0.1	0	0	0	0.1
11.03.2025	0.2	0.5	-0.4	0	0.1

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