

Historical cost data

ISIN: DE000UG0ZG86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5	1.6	-0.6	0	4.1
21.01.2025	0.7	0.9	-0.7	0	0.5
22.01.2025	0.7	1.1	-0.9	0	0.5
24.01.2025	0.4	0.1	0	0	0.3
28.01.2025	0.5	0.4	-0.3	0	0.4
29.01.2025	0.4	0.3	-0.2	0	0.3
30.01.2025	0.3	0.5	-0.4	0	0.3
31.01.2025	0.3	0.1	-0.1	0	0.3
04.02.2025	0.4	1.3	-1.2	0	0.3
05.02.2025	0.4	0.9	-0.8	0	0.3
06.02.2025	0.4	0.8	-0.7	0	0.3
07.02.2025	0.3	0.6	-0.5	0	0.2
11.02.2025	0.3	0.7	-0.7	0	0.2
12.02.2025	0.3	0.4	-0.4	0	0.2
13.02.2025	0.2	0.2	-0.1	0	0.2
18.02.2025	0.2	0.2	-0.1	0	0.1
19.02.2025	0.2	0.2	-0.2	0	0.1
20.02.2025	0.2	0.1	0	0	0.2
21.02.2025	0.2	0	0	0	0.2
26.02.2025	0.2	0.2	-0.1	0	0.2
27.02.2025	0.2	0.2	-0.1	0	0.1
28.02.2025	0.2	0	0	0	0.2
07.03.2025	0.1	0	0	0	0.1
12.03.2025	0.2	0.4	-0.4	0	0.2
11.03.2025	0.2	0.6	-0.5	0	0.1
23.01.2025	0.5	0.7	-0.6	0	0.4
14.02.2025	0.2	0.4	-0.3	0	0.1
25.02.2025	0.2	0.2	-0.1	0	0.2
04.03.2025	0.2	0.2	-0.1	0	0.1
05.03.2025	0.2	0.4	-0.4	0	0.2
06.03.2025	0.2	0.3	-0.3	0	0.1

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