

Historical cost data

ISIN: DE000UG0ZHY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	3	1.8	-1.1	0	2.3
23.01.2025	1	2	-1.7	0	0.8
14.02.2025	0.3	0.5	-0.4	0	0.2
04.03.2025	0.2	0.2	-0.2	0	0.1
18.03.2025	0.2	0.1	0	0	0.1
24.01.2025	0.8	0.7	-0.5	0	0.6
28.01.2025	0.9	1.2	-1	0	0.7
29.01.2025	0.7	0.8	-0.6	0	0.5
30.01.2025	0.5	0.8	-0.6	0	0.4
31.01.2025	0.5	0.4	-0.2	0	0.4
04.02.2025	0.7	2.6	-2.4	0	0.6
05.02.2025	0.7	1.8	-1.6	0	0.5
06.02.2025	0.6	1.6	-1.4	0	0.5
07.02.2025	0.4	1	-0.9	0	0.3
11.02.2025	0.4	1	-0.9	0	0.3
12.02.2025	0.4	0.7	-0.6	0	0.3
13.02.2025	0.3	0.3	-0.3	0	0.2
18.02.2025	0.2	0.2	-0.2	0	0.2
19.02.2025	0.2	0.3	-0.3	0	0.2
20.02.2025	0.3	0.1	-0.1	0	0.2
21.02.2025	0.3	0	0	0	0.2
25.02.2025	0.3	0.2	-0.1	0	0.2
26.02.2025	0.3	0.3	-0.2	0	0.2
27.02.2025	0.2	0.2	-0.2	0	0.2
28.02.2025	0.3	0	0	0	0.2
05.03.2025	0.3	0.6	-0.5	0	0.2
06.03.2025	0.2	0.4	-0.3	0	0.1
07.03.2025	0.2	0	0	0	0.1
11.03.2025	0.2	0.7	-0.6	0	0.2
12.03.2025	0.3	0.6	-0.5	0	0.2
13.03.2025	0.2	0.2	-0.2	0	0.2

14.03.2025

0.3

0.2

-0.1

0

0.2

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