

Historical cost data

ISIN: DE000UG0ZN87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.8	1.4	-0.4	0	0.8
30.01.2025	0.7	1.3	-1.1	0	0.6
31.01.2025	0.7	0.6	-0.4	0	0.5
04.02.2025	1.2	4.4	-4.1	0	0.9
05.02.2025	1	3.2	-2.9	0	0.8
06.02.2025	0.9	2.7	-2.4	0	0.7
07.02.2025	0.6	1.2	-1.1	0	0.4
11.02.2025	0.5	1.4	-1.3	0	0.4
12.02.2025	0.5	0.8	-0.7	0	0.3
13.02.2025	0.4	0.3	-0.2	0	0.3
18.02.2025	0.3	0.3	-0.2	0	0.2
19.02.2025	0.2	0.4	-0.3	0	0.2
20.02.2025	0.3	0.2	-0.1	0	0.2
21.02.2025	0.4	0.1	0	0	0.3
25.02.2025	0.3	0.3	-0.2	0	0.3
26.02.2025	0.3	0.3	-0.3	0	0.3
27.02.2025	0.3	0.3	-0.2	0	0.2
28.02.2025	0.3	0	0	0	0.2
04.03.2025	0.2	0.3	-0.2	0	0.2
05.03.2025	0.3	0.7	-0.6	0	0.3
06.03.2025	0.2	0.4	-0.4	0	0.2
07.03.2025	0.2	0.1	0	0	0.1
11.03.2025	0.3	0.9	-0.8	0	0.2
13.03.2025	0.3	0.2	-0.1	0	0.2
14.03.2025	0.3	0	0	0	0.2
14.02.2025	0.3	0.6	-0.5	0	0.2
12.03.2025	0.4	0.8	-0.7	0	0.3

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