

Historical cost data

ISIN: DE000UG102W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	17.5	42.2	-25.2	0	0.5
03.12.2024	1.5	0.5	0.5	0	0.5
11.12.2024	1.1	1.7	-0.7	0	0.1
24.12.2024	2	3	-1.7	0	0.7
03.01.2025	1.3	2.5	-1.3	0	0.1
17.01.2025	1.6	2.8	-1.4	0	0.2
22.01.2025	1.4	2.6	-1.3	0	0.2
04.02.2025	1.7	2.4	-0.9	0	0.2
20.02.2025	0.9	1.5	-0.7	0	0.1
14.03.2025	0.9	0.8	0	0	0.1
05.12.2024	2.8	6.9	-4.4	0	0.3
06.12.2024	1.8	3	-1.4	0	0.2
10.12.2024	1.1	1.2	-0.2	0	0.1
12.12.2024	1.2	2.2	-1.2	0	0.1
13.12.2024	1.1	1.5	-0.6	0	0.1
17.12.2024	1.3	2.7	-1.6	0	0.2
18.12.2024	1.2	2.6	-1.6	0	0.1
19.12.2024	1.3	2.9	-1.8	0	0.1
20.12.2024	1.3	3.1	-1.9	0	0.1
31.12.2024	1.5	0.6	0.5	0	0.4
07.01.2025	1.1	1.1	-0.1	0	0.1
08.01.2025	1.2	2	-1	0	0.1
09.01.2025	1.5	2.7	-1.3	0	0.2
10.01.2025	1.9	3.7	-2.1	0	0.2
14.01.2025	1.7	2.1	-0.6	0	0.2
15.01.2025	1.7	2.3	-0.8	0	0.2
16.01.2025	1.5	2.5	-1.2	0	0.2
21.01.2025	1.1	2.6	-1.5	0	0.1
23.01.2025	1.3	2.4	-1.2	0	0.2
24.01.2025	1.4	2.5	-1.2	0	0.2
28.01.2025	1	1.1	-0.3	0	0.1

29.01.2025	1.3	2.8	-1.7	0	0.1
30.01.2025	1.2	2	-0.9	0	0.1
31.01.2025	1.1	1.6	-0.6	0	0.1
05.02.2025	1.5	2	-0.7	0	0.2
06.02.2025	1.8	2.6	-1	0	0.2
07.02.2025	1.4	2.7	-1.4	0	0.2
11.02.2025	1.6	2.3	-0.9	0	0.2
12.02.2025	1.8	3.2	-1.6	0	0.2
13.02.2025	1.7	3.2	-1.7	0	0.2
14.02.2025	1.1	1.9	-1	0	0.1
18.02.2025	0.8	0.6	0.2	0	0.1
19.02.2025	0.8	0.5	0.2	0	0.1
21.02.2025	0.9	1	-0.3	0	0.1
25.02.2025	0.9	0.8	-0.1	0	0.1
26.02.2025	0.7	0.7	0	0	0.1
27.02.2025	0.7	0.6	0	0	0.1
28.02.2025	0.8	0.6	0.1	0	0.1
04.03.2025	0.8	0.3	0.3	0	0.1
05.03.2025	1.2	1.3	-0.3	0	0.1
06.03.2025	0.8	1.5	-0.7	0	0.1
07.03.2025	0.7	0.4	0.2	0	0.1
11.03.2025	0.7	1	-0.4	0	0.1
12.03.2025	0.8	1.1	-0.4	0	0.1
13.03.2025	0.8	1.4	-0.6	0	0.1

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