

Historical cost data

ISIN: DE000UG12056

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0.9	0.7	0.2	0	0.1
04.12.2024	1.1	3.8	-2.8	0	0.1
05.12.2024	0.8	1.4	-0.6	0	0.1
09.01.2025	0.7	0.8	-0.2	0	0
04.02.2025	0.9	1.4	-0.6	0	0.1
14.03.2025	0.7	1.4	-0.8	0	0
06.12.2024	0.8	1.7	-1	0	0.1
10.12.2024	0.8	1.2	-0.5	0	0.1
11.12.2024	0.8	0.9	-0.2	0	0.1
12.12.2024	0.8	1.3	-0.6	0	0.1
13.12.2024	0.8	1	-0.3	0	0.1
17.12.2024	0.8	0.9	-0.2	0	0.1
18.12.2024	0.7	1	-0.4	0	0
19.12.2024	0.7	0.7	-0.1	0	0
20.12.2024	0.7	1	-0.3	0	0
24.12.2024	0.8	0.5	0.1	0	0.2
31.12.2024	0.8	1.6	-1	0	0.1
03.01.2025	0.7	1.3	-0.6	0	0
07.01.2025	0.6	0.5	0.1	0	0
08.01.2025	0.6	0.5	0	0	0
10.01.2025	0.7	0.9	-0.2	0	0
14.01.2025	0.8	0.9	-0.1	0	0.1
15.01.2025	0.8	1.1	-0.3	0	0.1
16.01.2025	0.8	0.9	-0.2	0	0.1
17.01.2025	0.8	1.1	-0.4	0	0.1
21.01.2025	0.7	0.6	0.1	0	0
22.01.2025	0.8	1	-0.3	0	0.1
23.01.2025	0.7	1.2	-0.5	0	0.1
24.01.2025	0.8	1	-0.3	0	0.1
28.01.2025	0.9	1.1	-0.3	0	0.1
29.01.2025	0.8	1.1	-0.4	0	0.1

30.01.2025	0.8	1.1	-0.4	0	0.1
31.01.2025	0.7	0.6	0.1	0	0.1
05.02.2025	0.9	1.2	-0.4	0	0.1
06.02.2025	0.9	1.7	-0.9	0	0.1
07.02.2025	0.8	1.2	-0.5	0	0.1
11.02.2025	0.8	1.1	-0.3	0	0.1
12.02.2025	0.8	0.9	-0.2	0	0.1
13.02.2025	0.9	1.7	-0.9	0	0.1
14.02.2025	0.8	0.7	0.1	0	0.1
18.02.2025	0.7	1	-0.3	0	0.1
19.02.2025	0.7	1.2	-0.5	0	0
20.02.2025	0.8	1.5	-0.8	0	0.1
21.02.2025	0.7	1.3	-0.6	0	0
25.02.2025	0.7	1	-0.3	0	0
26.02.2025	0.7	0.9	-0.2	0	0
27.02.2025	0.6	0.7	-0.1	0	0
28.02.2025	0.7	1.1	-0.4	0	0
04.03.2025	0.7	0.9	-0.3	0	0
05.03.2025	0.8	0.6	0.1	0	0.1
06.03.2025	0.6	0.8	-0.2	0	0
07.03.2025	0.6	0.8	-0.3	0	0
11.03.2025	0.7	1	-0.3	0	0
12.03.2025	0.7	1.1	-0.4	0	0
13.03.2025	0.7	1.2	-0.6	0	0

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