

Historical cost data

ISIN: DE000UG120H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0.6	0.1	0	0	0.5
04.12.2024	2.3	34.5	-32.7	0	0.5
31.12.2024	3.7	17.9	-14.8	0	0.6
11.02.2025	1.4	1.5	-0.2	0	0.1
13.03.2025	1.4	1	0.3	0	0.1
05.12.2024	9.8	16.9	-7.7	0	0.6
06.12.2024	5.5	11.9	-6.7	0	0.3
10.12.2024	3.6	7.7	-4.3	0	0.2
11.12.2024	3.8	5.8	-2.2	0	0.2
12.12.2024	3.9	8.3	-4.6	0	0.2
13.12.2024	3.5	6	-2.8	0	0.2
17.12.2024	3.1	5.1	-2.1	0	0.2
18.12.2024	3.4	6.7	-3.5	0	0.2
19.12.2024	2.9	4.9	-2.2	0	0.2
20.12.2024	3.2	6.6	-3.6	0	0.2
24.12.2024	4	7.4	-4.3	0	0.9
03.01.2025	2.6	3.8	-1.4	0	0.2
07.01.2025	2.3	4.4	-2.3	0	0.2
08.01.2025	1.9	3.2	-1.4	0	0.1
09.01.2025	2	3.3	-1.5	0	0.1
10.01.2025	2.1	2.6	-0.6	0	0.1
14.01.2025	2.6	3.8	-1.4	0	0.2
15.01.2025	2.4	4.4	-2.2	0	0.2
16.01.2025	1.9	3	-1.2	0	0.1
17.01.2025	2.6	3.5	-1	0	0.2
21.01.2025	2.1	3.4	-1.5	0	0.1
22.01.2025	2.1	2.8	-0.8	0	0.1
23.01.2025	2.1	4.1	-2.2	0	0.1
24.01.2025	1.9	2.7	-1	0	0.1
28.01.2025	2.7	4.8	-2.3	0	0.2
29.01.2025	3.1	5	-2.2	0	0.2

30.01.2025	3	4.8	-2	0	0.2
31.01.2025	1.7	2.2	-0.6	0	0.1
04.02.2025	1.8	3	-1.3	0	0.1
05.02.2025	1.8	2.7	-1	0	0.1
06.02.2025	1.7	2.9	-1.3	0	0.1
07.02.2025	1.5	2.5	-1	0	0.1
12.02.2025	1.4	2.1	-0.7	0	0.1
13.02.2025	1.3	0.6	0.6	0	0.1
14.02.2025	1.3	1.1	0.1	0	0.1
18.02.2025	1.2	1.3	-0.2	0	0.1
19.02.2025	1.2	1.4	-0.3	0	0.1
20.02.2025	1.4	1.6	-0.3	0	0.1
21.02.2025	1.3	1.8	-0.6	0	0.1
25.02.2025	1.4	1.3	-0.1	0	0.1
26.02.2025	1.4	1.4	-0.2	0	0.1
27.02.2025	1.3	1.4	-0.2	0	0.1
28.02.2025	1.4	1.7	-0.4	0	0.1
04.03.2025	1.1	0.5	0.5	0	0.1
05.03.2025	1.4	1.2	0.1	0	0.1
06.03.2025	1.4	2.1	-0.8	0	0.1
07.03.2025	1.2	0.7	0.4	0	0.1
11.03.2025	1.3	2	-0.8	0	0.1
12.03.2025	1.3	1.5	-0.3	0	0.1

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