

Historical cost data

ISIN: DE000UG12KG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	7	2.9	2.7	0	1.3
05.12.2024	2.3	0.5	0.5	0	1.3
09.01.2025	4.5	3.4	0.7	0	0.3
25.02.2025	2.2	1.1	1	0	0.2
14.03.2025	2	1.2	0.7	0	0.1
06.12.2024	4.4	2.9	0.7	0	0.8
10.12.2024	3.3	1.8	1.3	0	0.2
11.12.2024	3.2	1.6	1.4	0	0.2
12.12.2024	3.2	1.6	1.4	0	0.2
13.12.2024	3.1	1.9	1.1	0	0.2
17.12.2024	4	3	0.7	0	0.3
18.12.2024	4.3	3.2	0.8	0	0.3
19.12.2024	4.2	3	0.9	0	0.3
20.12.2024	5.6	3.8	1.4	0	0.4
24.12.2024	7.8	5.1	1	0	1.8
31.12.2024	5.9	3.1	1.8	0	1.1
03.01.2025	4.5	3.4	0.7	0	0.3
07.01.2025	3.8	2.8	0.7	0	0.3
08.01.2025	4	2.8	0.9	0	0.3
10.01.2025	4.3	3.2	0.8	0	0.3
14.01.2025	5.9	4.1	1.4	0	0.4
15.01.2025	6	4.5	1.1	0	0.4
16.01.2025	4.9	3.9	0.6	0	0.3
17.01.2025	5	3.1	1.5	0	0.3
21.01.2025	3.7	2.8	0.7	0	0.3
22.01.2025	3.6	2.4	0.9	0	0.3
23.01.2025	3.8	2.8	0.7	0	0.3
24.01.2025	3.5	2.6	0.6	0	0.2
28.01.2025	3.2	1.8	1.2	0	0.2
29.01.2025	3	1.7	1.1	0	0.2
30.01.2025	3.1	1.8	1.1	0	0.2

31.01.2025	2.7	1.6	0.8	0	0.2
04.02.2025	2.9	1.5	1.3	0	0.2
05.02.2025	2.9	1.9	0.8	0	0.2
06.02.2025	2.8	1.3	1.3	0	0.2
07.02.2025	2.5	1.4	1	0	0.2
11.02.2025	2.5	1.3	1.1	0	0.2
12.02.2025	2.5	1.3	1	0	0.2
13.02.2025	2.5	1.2	1.1	0	0.2
14.02.2025	2.4	1.2	1.1	0	0.2
18.02.2025	2.2	1.1	0.9	0	0.2
19.02.2025	2.1	1	0.9	0	0.1
20.02.2025	2.3	1.1	1	0	0.2
21.02.2025	2.4	1.5	0.7	0	0.2
26.02.2025	2.3	1.4	0.7	0	0.2
27.02.2025	2.1	1	1	0	0.1
28.02.2025	2.2	1.2	0.8	0	0.2
04.03.2025	2	1.1	0.8	0	0.1
05.03.2025	2.5	1.3	1.1	0	0.2
06.03.2025	1.8	1	0.7	0	0.1
07.03.2025	4.6	3.3	1.2	0	0.1
11.03.2025	1.9	0.9	0.9	0	0.1
12.03.2025	2.1	1.1	0.8	0	0.1
13.03.2025	2	0.9	0.9	0	0.1

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