

Historical cost data

ISIN: DE000UG130Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	11.6	37.8	-27.6	0	1.4
05.12.2024	3.5	32.4	-30.3	0	1.4
28.01.2025	5.3	7.2	-2	0	0.2
13.02.2025	1.3	1.6	-0.4	0	0.1
20.02.2025	1.4	2.7	-1.5	0	0.1
11.03.2025	1.3	1.9	-0.7	0	0.1
13.03.2025	1.3	3.4	-2.1	0	0.1
06.12.2024	6.2	15.7	-10.5	0	1
10.12.2024	3.6	7.5	-4.1	0	0.2
11.12.2024	3.8	8.7	-5.1	0	0.2
12.12.2024	3.9	8	-4.4	0	0.2
13.12.2024	3.4	8.6	-5.4	0	0.2
17.12.2024	3.1	7.5	-4.6	0	0.2
18.12.2024	3.4	9.2	-6	0	0.2
19.12.2024	2.9	7.2	-4.5	0	0.2
20.12.2024	3.2	6.4	-3.4	0	0.2
24.12.2024	4	7.2	-4	0	0.9
31.12.2024	3.7	17.7	-14.6	0	0.6
03.01.2025	2.6	5.8	-3.4	0	0.2
07.01.2025	2.3	6.3	-4.1	0	0.2
08.01.2025	1.9	3.1	-1.3	0	0.1
09.01.2025	2	3.2	-1.4	0	0.1
10.01.2025	2.1	4.3	-2.3	0	0.1
14.01.2025	2.6	5.9	-3.5	0	0.2
15.01.2025	2.4	4.2	-2	0	0.2
16.01.2025	2	4.6	-2.8	0	0.1
17.01.2025	2.6	5.6	-3.2	0	0.2
21.01.2025	2.1	5.1	-3.1	0	0.1
22.01.2025	2.1	4.5	-2.5	0	0.1
23.01.2025	2.1	4	-2	0	0.1
24.01.2025	1.9	4.3	-2.5	0	0.1

29.01.2025	5.9	7.6	-1.9	0	0.2
30.01.2025	5.7	7.3	-1.8	0	0.2
31.01.2025	1.7	3.6	-2	0	0.1
04.02.2025	1.8	4.5	-2.8	0	0.1
05.02.2025	1.8	4.2	-2.5	0	0.1
06.02.2025	1.7	2.8	-1.2	0	0.1
07.02.2025	1.5	2.3	-0.9	0	0.1
11.02.2025	1.4	2.6	-1.3	0	0.1
12.02.2025	1.4	3.2	-1.9	0	0.1
14.02.2025	1.3	2.2	-1	0	0.1
18.02.2025	1.2	2.4	-1.2	0	0.1
19.02.2025	1.2	2.5	-1.3	0	0.1
21.02.2025	1.3	1.7	-0.5	0	0.1
25.02.2025	1.4	2.5	-1.2	0	0.1
26.02.2025	1.4	1.3	-0.1	0	0.1
27.02.2025	1.3	2.5	-1.3	0	0.1
28.02.2025	1.4	2.8	-1.6	0	0.1
04.03.2025	1.1	1.4	-0.3	0	0.1
05.03.2025	1.4	2.4	-1.1	0	0.1
06.03.2025	1.4	3.2	-1.9	0	0.1
07.03.2025	1.2	1.8	-0.6	0	0.1
12.03.2025	1.3	2.7	-1.4	0	0.1

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