

Historical cost data

ISIN: DE000UG178H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	17.8	49	-31.8	0	0.6
07.01.2025	4.5	35.8	-32.4	0	1.1
08.01.2025	1.7	15.3	-14.2	0	0.6
09.01.2025	0.7	5.3	-4.9	0	0.2
10.01.2025	0.6	4.5	-4.2	0	0.2
14.01.2025	0.5	4.8	-4.6	0	0.2
15.01.2025	0.4	4.2	-4	0	0.2
16.01.2025	0.4	3.6	-3.4	0	0.2
17.01.2025	0.3	2.5	-2.4	0	0.1
21.01.2025	0.2	1.9	-1.8	0	0.1
22.01.2025	0.2	1.7	-1.6	0	0.1
23.01.2025	0.2	1.4	-1.3	0	0.1
28.01.2025	0.2	1.5	-1.4	0	0.1
29.01.2025	0.2	1.3	-1.2	0	0.1
30.01.2025	0.2	1.2	-1.2	0	0.1
31.01.2025	0.1	1.1	-1.1	0	0.1
04.02.2025	0.1	1	-0.9	0	0.1
05.02.2025	0.1	1	-0.9	0	0.1
06.02.2025	0.4	1	-0.7	0	0.1
07.02.2025	0.3	1.5	-1.3	0	0.1
11.02.2025	0.2	1.7	-1.5	0	0.1
12.02.2025	0.2	1.8	-1.6	0	0.1
13.02.2025	0.2	1.4	-1.3	0	0.1
18.02.2025	0.1	0.7	-0.6	0	0
19.02.2025	0.2	0.6	-0.4	0	0
20.02.2025	0.2	0.6	-0.4	0	0
21.02.2025	0.2	0.7	-0.5	0	0
25.02.2025	0.2	0.6	-0.4	0	0
26.02.2025	0.1	0.6	-0.5	0	0
27.02.2025	0.1	0.6	-0.5	0	0
28.02.2025	0.1	0.5	-0.4	0	0

04.03.2025	0.1	0.4	-0.3	0	0
05.03.2025	0.1	0.2	-0.1	0	0
06.03.2025	0.1	0.4	-0.4	0	0
07.03.2025	0.1	0.6	-0.5	0	0
11.03.2025	0.1	1.1	-1	0	0
12.03.2025	0.1	0.9	-0.8	0	0
13.03.2025	0.1	0.5	-0.4	0	0
14.03.2025	0.1	0.4	-0.3	0	0
14.02.2025	0.2	1.1	-1	0	0.1
24.01.2025	0.2	1.4	-1.3	0	0.1

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