

Historical cost data

ISIN: DE000UG1AWR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	5.1	27.3	-25	0	2.9
15.01.2025	66.4	78.7	-14.2	0	1.9
24.01.2025	0.4	1.2	-1.1	0	0.3
14.03.2025	0.2	0.2	-0.2	0	0.1
16.01.2025	1	5.5	-5.2	0	0.7
17.01.2025	1	6.2	-5.9	0	0.7
21.01.2025	0.5	2.2	-2.1	0	0.4
22.01.2025	0.5	2.6	-2.4	0	0.4
23.01.2025	0.4	1.8	-1.7	0	0.3
28.01.2025	0.4	1.6	-1.5	0	0.3
29.01.2025	0.3	1.2	-1.1	0	0.3
30.01.2025	0.3	1.1	-1	0	0.2
31.01.2025	0.3	0.8	-0.7	0	0.2
04.02.2025	0.4	2	-1.9	0	0.3
05.02.2025	0.3	1.5	-1.4	0	0.3
06.02.2025	0.3	1.4	-1.3	0	0.2
07.02.2025	0.3	0.7	-0.7	0	0.2
11.02.2025	0.2	0.7	-0.7	0	0.2
12.02.2025	0.2	0.5	-0.4	0	0.2
13.02.2025	0.2	0.3	-0.2	0	0.2
14.02.2025	0.2	0.4	-0.4	0	0.1
18.02.2025	0.2	0.4	-0.3	0	0.1
19.02.2025	0.2	0.4	-0.4	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.3	-0.2	0	0.2
25.02.2025	0.2	0.4	-0.3	0	0.2
26.02.2025	0.2	0.3	-0.3	0	0.1
27.02.2025	0.2	0.4	-0.3	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.4	-0.4	0	0.1
05.03.2025	0.2	0.5	-0.4	0	0.1

06.03.2025	0.1	0.4	-0.4	0	0.1
07.03.2025	0.1	0.2	-0.2	0	0.1
11.03.2025	0.2	0.7	-0.7	0	0.1
12.03.2025	0.2	0.6	-0.5	0	0.2
13.03.2025	0.2	0.3	-0.3	0	0.1

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