

Historical cost data

ISIN: DE000UG1GH38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	8.6	4.3	4	0	0.3
24.12.2024	0.5	1	-0.8	0	0.3
31.12.2024	1.2	5.6	-4.6	0	0.2
03.01.2025	0.3	1.2	-1	0	0.1
24.01.2025	0.2	0.9	-0.7	0	0.1
21.02.2025	0.2	0.6	-0.5	0	0
13.03.2025	0.3	1.2	-1	0	0.1
07.01.2025	0.2	1	-0.8	0	0.1
08.01.2025	0.2	1	-0.8	0	0.1
09.01.2025	0.2	1.1	-0.9	0	0.1
10.01.2025	1.4	0.7	0.7	0	0.1
14.01.2025	0.3	0.9	-0.7	0	0.1
15.01.2025	0.3	1.1	-0.9	0	0.1
16.01.2025	0.3	1.2	-1.1	0	0.1
17.01.2025	0.3	1.2	-1	0	0.1
21.01.2025	0.8	2.8	-2	0	0.1
22.01.2025	0.2	1	-0.9	0	0.1
23.01.2025	0.2	0.9	-0.8	0	0.1
28.01.2025	0.2	1	-0.9	0	0.1
29.01.2025	0.3	1.2	-1	0	0.1
30.01.2025	0.3	1.2	-1	0	0.1
31.01.2025	0.3	1.6	-1.4	0	0.1
04.02.2025	0.3	1.7	-1.5	0	0.1
05.02.2025	0.3	1.4	-1.1	0	0.1
06.02.2025	0.3	1.5	-1.2	0	0.1
07.02.2025	0.3	1.6	-1.3	0	0.1
11.02.2025	0.3	1.5	-1.3	0	0.1
12.02.2025	0.3	1.7	-1.5	0	0.1
13.02.2025	0.3	1.6	-1.3	0	0.1
14.02.2025	0.3	1.4	-1.1	0	0.1
18.02.2025	2.5	3.6	-1.2	0	0.1

19.02.2025	0.3	1	-0.8	0	0.1
20.02.2025	0.2	0.7	-0.5	0	0.1
25.02.2025	0.2	0.6	-0.5	0	0
26.02.2025	0.2	0.5	-0.4	0	0
27.02.2025	0.2	0.5	-0.3	0	0.1
28.02.2025	0.2	0.8	-0.7	0	0.1
04.03.2025	0.2	0.7	-0.6	0	0.1
05.03.2025	0.2	0.9	-0.8	0	0.1
06.03.2025	0.2	0.9	-0.8	0	0.1
07.03.2025	0.2	0.9	-0.8	0	0.1
11.03.2025	0.3	1.1	-0.9	0	0.1
12.03.2025	0.3	1.3	-1.1	0	0.1

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