

Historical cost data

ISIN: DE000UG030F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	5.6	23.3	-18.2	0	0.4
04.11.2024	1.7	15	-13.7	0	0.4
21.02.2025	0.5	1	-0.5	0	0
16.05.2025	0.1	0.6	-0.5	0	0
22.05.2025	0.1	0.6	-0.5	0	0
05.11.2024	8.3	56	-48.4	0	0.7
06.11.2024	1.3	16.9	-15.9	0	0.3
07.11.2024	0.8	8.9	-8.3	0	0.2
08.11.2024	0.5	4.5	-4.2	0	0.1
12.11.2024	0.3	2.3	-2.1	0	0.1
13.11.2024	0.3	2.5	-2.2	0	0.1
14.11.2024	0.4	3.1	-2.8	0	0.1
15.11.2024	0.4	3.1	-2.8	0	0.1
19.11.2024	0.5	3.4	-3.1	0	0.1
20.11.2024	0.4	3.4	-3.1	0	0.1
21.11.2024	0.4	3.1	-2.8	0	0.1
22.11.2024	0.3	2.7	-2.4	0	0.1
26.11.2024	0.4	3.4	-3.1	0	0.1
27.11.2024	0.4	3.4	-3.1	0	0.1
28.11.2024	0.4	3.3	-3	0	0.1
29.11.2024	0.4	2.5	-2.3	0	0.1
03.12.2024	0.3	2.7	-2.5	0	0.1
04.12.2024	0.3	2.3	-2.1	0	0.1
05.12.2024	0.3	2.3	-2	0	0.1
06.12.2024	0.3	2	-1.8	0	0.1
10.12.2024	0.4	2.9	-2.7	0	0.1
11.12.2024	0.4	3.4	-3	0	0.1
12.12.2024	0.4	2.7	-2.4	0	0.1
13.12.2024	0.3	2.7	-2.4	0	0.1
17.12.2024	0.3	2.9	-2.7	0	0.1
18.12.2024	0.4	2.7	-2.5	0	0.1

19.12.2024	0.3	3	-2.7	0	0.1
20.12.2024	0.4	3	-2.7	0	0.1
24.12.2024	0.7	2.6	-2.4	0	0.4
31.12.2024	0.5	2.7	-2.5	0	0.3
03.01.2025	0.3	2.7	-2.5	0	0.1
07.01.2025	0.4	3	-2.7	0	0.1
08.01.2025	0.3	2.9	-2.7	0	0.1
09.01.2025	0.3	1.8	-1.6	0	0.1
10.01.2025	0.3	1.9	-1.7	0	0.1
14.01.2025	0.3	2	-1.8	0	0.1
15.01.2025	0.4	1.6	-1.3	0	0.1
16.01.2025	0.4	1.5	-1.2	0	0.1
17.01.2025	0.4	1.5	-1.1	0	0.1
21.01.2025	0.3	1.5	-1.2	0	0.1
22.01.2025	0.3	1.3	-1	0	0.1
23.01.2025	0.3	1.2	-0.9	0	0.1
24.01.2025	0.3	1.3	-1.1	0	0.1
28.01.2025	0.3	1.2	-1	0	0.1
29.01.2025	0.3	1.3	-1	0	0.1
30.01.2025	0.3	1.2	-0.9	0	0.1
31.01.2025	0.3	1.2	-0.9	0	0.1
04.02.2025	0.3	1.1	-0.8	0	0
05.02.2025	0.3	1.2	-1	0	0
06.02.2025	0.3	1.2	-0.9	0	0
07.02.2025	0.3	1.4	-1.1	0	0.1
11.02.2025	0.3	1.4	-1.2	0	0.1
12.02.2025	0.3	1.1	-0.9	0	0
13.02.2025	0.3	1.2	-1	0	0
14.02.2025	0.3	1.1	-0.9	0	0
18.02.2025	0.2	0.7	-0.5	0	0
19.02.2025	0.2	0.6	-0.5	0	0
20.02.2025	0.2	0.5	-0.4	0	0
25.02.2025	0.2	0.5	-0.4	0	0
26.02.2025	0.2	0.5	-0.3	0	0
27.02.2025	0.2	0.5	-0.4	0	0
28.02.2025	0.1	0.4	-0.3	0	0
04.03.2025	0.1	0.5	-0.4	0	0
05.03.2025	0.2	0.5	-0.3	0	0
06.03.2025	0.2	0.4	-0.2	0	0

07.03.2025	0.2	0.4	-0.2	0	0
11.03.2025	0.2	0.4	-0.3	0	0
12.03.2025	0.2	0.7	-0.5	0	0
13.03.2025	0.2	0.7	-0.5	0	0
14.03.2025	0.2	0.8	-0.6	0	0
18.03.2025	0.2	0.6	-0.5	0	0
19.03.2025	0.5	1.1	-0.6	0	0
20.03.2025	0.2	0.7	-0.5	0	0
21.03.2025	0.2	0.7	-0.5	0	0
25.03.2025	0.1	0.8	-0.7	0	0
26.03.2025	0.1	0.7	-0.6	0	0
27.03.2025	0.1	0.8	-0.7	0	0
28.03.2025	0.1	0.7	-0.6	0	0
01.04.2025	0.1	0.7	-0.6	0	0
02.04.2025	0.1	0.7	-0.6	0	0
03.04.2025	0.1	0.7	-0.6	0	0
04.04.2025	0.1	0.7	-0.6	0	0
08.04.2025	0.3	1.1	-0.9	0	0
09.04.2025	0.2	0.7	-0.5	0	0
10.04.2025	0.2	0.8	-0.6	0	0
11.04.2025	0.2	0.7	-0.5	0	0
15.04.2025	0.2	0.7	-0.6	0	0
16.04.2025	0.1	0.6	-0.5	0	0
17.04.2025	0.1	0.6	-0.5	0	0
23.04.2025	0.2	0.7	-0.5	0	0
24.04.2025	0.2	0.7	-0.5	0	0
25.04.2025	0.2	0.6	-0.5	0	0
29.04.2025	0.2	0.7	-0.5	0	0
30.04.2025	0.1	0.6	-0.5	0	0
06.05.2025	0.1	0.6	-0.5	0	0
07.05.2025	0.1	0.6	-0.5	0	0
08.05.2025	0.1	0.6	-0.4	0	0
09.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	0.1	0.7	-0.5	0	0
15.05.2025	0.1	0.7	-0.5	0	0
20.05.2025	0.1	0.6	-0.5	0	0
21.05.2025	0.1	0.6	-0.5	0	0

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