

Historical cost data

ISIN: DE000UG03RP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	17.9	48	-30.7	0	0.6
05.11.2024	2.3	30.7	-29	0	0.6
06.11.2024	4.1	24.9	-21.8	0	0.9
07.11.2024	2.6	13.6	-11.6	0	0.7
08.11.2024	1.8	9.2	-7.9	0	0.5
12.11.2024	1.3	6.7	-5.7	0	0.4
13.11.2024	2.1	11	-9.4	0	0.6
14.11.2024	2.9	16.5	-14.3	0	0.7
15.11.2024	1.7	8.8	-7.6	0	0.5
19.11.2024	1.6	9.1	-8	0	0.4
20.11.2024	1.2	6.2	-5.4	0	0.3
21.11.2024	1	5.1	-4.4	0	0.3
22.11.2024	1.2	6.2	-5.3	0	0.3
26.11.2024	1.1	6.2	-5.4	0	0.3
27.11.2024	1.3	6.9	-6	0	0.4
28.11.2024	1.6	9.7	-8.5	0	0.4
29.11.2024	2	11.2	-9.8	0	0.5
03.12.2024	1.6	8.9	-7.7	0	0.4
04.12.2024	2.2	13.9	-12.3	0	0.6
05.12.2024	1.6	9	-7.8	0	0.4
06.12.2024	1.6	8.4	-7.2	0	0.4
10.12.2024	1.9	10.3	-9	0	0.5
11.12.2024	2.5	13.8	-12	0	0.6
12.12.2024	1.5	8.4	-7.3	0	0.4
13.12.2024	1.5	8.6	-7.5	0	0.4
17.12.2024	1.1	5.7	-4.9	0	0.3
18.12.2024	1.2	6.6	-5.7	0	0.3
19.12.2024	1.1	5.5	-4.7	0	0.3
20.12.2024	1.6	9.2	-8	0	0.4
24.12.2024	3	9.9	-8.6	0	1.7
31.12.2024	2.3	23.8	-22.5	0	1

03.01.2025	1.1	6.5	-5.7	0	0.3
07.01.2025	1.3	5.8	-4.9	0	0.4
08.01.2025	1.2	6.5	-5.6	0	0.3
09.01.2025	1.3	7.2	-6.3	0	0.4
10.01.2025	1.1	5.7	-4.9	0	0.3
14.01.2025	1.3	6.5	-5.6	0	0.4
15.01.2025	1.3	7.6	-6.6	0	0.4
16.01.2025	1	4.7	-4	0	0.3
17.01.2025	1.5	5	-3.8	0	0.2
21.01.2025	1.1	3.7	-2.8	0	0.2
22.01.2025	1	2.6	-1.9	0	0.2
23.01.2025	0.8	1.7	-1.1	0	0.1
24.01.2025	0.8	2.1	-1.5	0	0.1
28.01.2025	0.7	1.9	-1.3	0	0.1
29.01.2025	0.7	1.8	-1.3	0	0.1
30.01.2025	0.6	1.4	-0.8	0	0.1
31.01.2025	0.6	1.6	-1.1	0	0.1
04.02.2025	0.6	1.8	-1.3	0	0.1
05.02.2025	0.5	1.1	-0.6	0	0.1
06.02.2025	0.5	1.1	-0.7	0	0.1
07.02.2025	0.5	1	-0.5	0	0.1
11.02.2025	0.5	1.1	-0.7	0	0.1
12.02.2025	0.5	1.1	-0.7	0	0.1
13.02.2025	0.5	1	-0.6	0	0.1
14.02.2025	0.3	0.6	-0.3	0	0.1
18.02.2025	0.3	0.7	-0.4	0	0.1
19.02.2025	0.3	0.5	-0.2	0	0.1
20.02.2025	0.4	0.7	-0.4	0	0.1
21.02.2025	0.4	0.6	-0.3	0	0.1
25.02.2025	0.4	0.8	-0.5	0	0.1
26.02.2025	0.4	0.9	-0.6	0	0.1
27.02.2025	0.4	0.8	-0.5	0	0.1
28.02.2025	0.4	0.8	-0.5	0	0.1
04.03.2025	0.4	0.8	-0.4	0	0.1
05.03.2025	0.4	0.9	-0.5	0	0.1
06.03.2025	0.4	1	-0.6	0	0.1
07.03.2025	0.5	1.3	-0.8	0	0.1
11.03.2025	0.5	1.2	-0.7	0	0.1
12.03.2025	0.6	1.7	-1.2	0	0.1

13.03.2025	0.6	1.2	-0.8	0	0.1
14.03.2025	0.6	1.5	-1	0	0.1
18.03.2025	0.6	1.7	-1.1	0	0.1
19.03.2025	0.7	1.8	-1.3	0	0.1
20.03.2025	0.6	1.5	-1	0	0.1
21.03.2025	0.6	2.1	-1.6	0	0.1
25.03.2025	0.6	1.2	-0.7	0	0.1
26.03.2025	0.5	1.1	-0.7	0	0.1
27.03.2025	0.5	1	-0.6	0	0.1
28.03.2025	0.6	1.2	-0.7	0	0.1
01.04.2025	0.6	1.5	-1	0	0.1
02.04.2025	0.6	1.5	-1	0	0.1
03.04.2025	0.6	1.3	-0.9	0	0.1
04.04.2025	1	2.9	-2	0	0.2

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