

Historical cost data

ISIN: DE000UG03SM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	7	3.6	3.3	0	0.1
05.11.2024	1.1	5.6	-4.5	0	0.1
03.12.2024	1.7	1.8	-0.2	0	0.1
18.12.2024	1.7	0.8	0.8	0	0.1
20.02.2025	1.7	2.2	-0.5	0	0.1
27.02.2025	1.6	1.7	-0.1	0	0.1
18.03.2025	2.6	2.9	-0.4	0	0.1
03.04.2025	10.6	20.4	-10.1	0	0.3
06.11.2024	1.8	1.7	0	0	0.1
07.11.2024	1.7	2.1	-0.4	0	0.1
08.11.2024	1.6	2.3	-0.8	0	0.1
12.11.2024	1.5	1.7	-0.3	0	0.1
13.11.2024	1.5	0.8	0.7	0	0.1
14.11.2024	1.8	2.3	-0.6	0	0.1
15.11.2024	1.6	1	0.5	0	0.1
19.11.2024	2	2.3	-0.4	0	0.1
20.11.2024	2.2	2.9	-0.8	0	0.1
21.11.2024	2.3	1.9	0.3	0	0.1
22.11.2024	2.3	2.8	-0.5	0	0.1
26.11.2024	1.7	1.4	0.2	0	0.1
27.11.2024	1.7	2.4	-0.7	0	0.1
28.11.2024	2	1.2	0.7	0	0.1
29.11.2024	2	2.2	-0.2	0	0.1
04.12.2024	1.8	0.9	0.9	0	0.1
05.12.2024	1.7	1.3	0.4	0	0.1
06.12.2024	1.7	1.6	0	0	0.1
10.12.2024	1.5	1.1	0.4	0	0.1
11.12.2024	1.6	0.9	0.6	0	0.1
12.12.2024	1.6	1.6	0	0	0.1
13.12.2024	1.6	1.7	-0.2	0	0.1
17.12.2024	1.8	1.4	0.4	0	0.1

19.12.2024	1.6	2.1	-0.5	0	0.1
20.12.2024	2	2.4	-0.5	0	0.1
24.12.2024	2.2	1	1	0	0.3
31.12.2024	2	5.5	-3.6	0	0.2
03.01.2025	2	2.1	-0.1	0	0.1
07.01.2025	1.6	1.3	0.3	0	0.1
08.01.2025	1.5	1.5	-0.1	0	0
09.01.2025	1.7	1.5	0.2	0	0.1
10.01.2025	1.8	1.1	0.6	0	0.1
14.01.2025	2.2	3	-0.9	0	0.1
15.01.2025	2.1	1.4	0.6	0	0.1
16.01.2025	1.9	1.7	0.1	0	0.1
17.01.2025	1.9	1	0.8	0	0.1
21.01.2025	1.7	2.1	-0.5	0	0.1
22.01.2025	1.7	0.8	0.8	0	0.1
23.01.2025	1.8	1.2	0.5	0	0.1
24.01.2025	1.8	0.9	0.9	0	0.1
28.01.2025	1.8	2.3	-0.5	0	0.1
29.01.2025	2.1	2.1	-0.1	0	0.1
30.01.2025	2	2.1	-0.1	0	0.1
31.01.2025	3.8	7.1	-3.4	0	0.1
04.02.2025	4.2	5.1	-1.1	0	0.1
05.02.2025	3.5	4.2	-0.9	0	0.1
06.02.2025	4.4	5.4	-1.2	0	0.1
07.02.2025	3.6	4.1	-0.6	0	0.1
11.02.2025	3.6	4.2	-0.8	0	0.1
12.02.2025	3.1	4.2	-1.2	0	0.1
13.02.2025	2.9	4.4	-1.6	0	0.1
14.02.2025	2.6	3.8	-1.3	0	0.1
18.02.2025	2.3	2.9	-0.6	0	0.1
19.02.2025	2.4	3.2	-0.9	0	0.1
21.02.2025	1.4	1.9	-0.6	0	0
25.02.2025	1.4	0.9	0.4	0	0
26.02.2025	1.5	1.9	-0.4	0	0
28.02.2025	1.9	2.7	-0.9	0	0.1
04.03.2025	2	1.6	0.4	0	0.1
05.03.2025	3.3	4.2	-1	0	0.1
06.03.2025	2.4	1.8	0.5	0	0.1
07.03.2025	2	2.3	-0.4	0	0.1

11.03.2025	2.4	3.9	-1.6	0	0.1
12.03.2025	2.7	2.9	-0.3	0	0.1
13.03.2025	2.7	3.6	-1	0	0.1
14.03.2025	3.2	4.6	-1.5	0	0.1
19.03.2025	2.3	2.6	-0.4	0	0.1
20.03.2025	2.2	3.6	-1.4	0	0.1
21.03.2025	2.6	4.2	-1.7	0	0.1
25.03.2025	2.8	3.8	-1	0	0.1
26.03.2025	2.9	4.5	-1.7	0	0.1
27.03.2025	3.6	5.4	-1.8	0	0.1
28.03.2025	4.2	6.5	-2.4	0	0.1
01.04.2025	9.6	18.4	-9.1	0	0.3
02.04.2025	9.3	15.8	-6.8	0	0.3

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