

Historical cost data

ISIN: DE000UG0GBA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.9	6.1	4.2	0	0.6
14.11.2024	1.6	0.5	0.5	0	0.6
06.12.2024	0.7	2.7	-2.2	0	0.1
12.12.2024	0.7	2.7	-2.1	0	0.1
10.01.2025	3	6.5	-3.7	0	0.2
16.01.2025	1.8	8.5	-7	0	0.3
04.02.2025	0.7	3.1	-2.5	0	0.1
11.02.2025	0.5	1.4	-1	0	0.1
13.02.2025	0.6	1.6	-1.2	0	0.1
28.02.2025	0.8	2.6	-2	0	0.1
07.03.2025	1.2	4.3	-3.3	0	0.2
15.11.2024	1.2	3.6	-2.9	0	0.5
19.11.2024	1	4.1	-3.2	0	0.2
20.11.2024	1.3	5.5	-4.5	0	0.2
21.11.2024	1.5	6.6	-5.4	0	0.3
22.11.2024	1	3.9	-3.1	0	0.2
26.11.2024	0.8	3	-2.4	0	0.1
27.11.2024	0.8	3.5	-2.9	0	0.1
28.11.2024	0.8	3.4	-2.8	0	0.1
29.11.2024	1.3	3.3	-2.1	0	0.1
03.12.2024	0.8	3.1	-2.5	0	0.1
04.12.2024	0.8	2.9	-2.2	0	0.1
05.12.2024	0.6	2.2	-1.7	0	0.1
10.12.2024	0.7	2.6	-2	0	0.1
11.12.2024	0.6	2.4	-1.9	0	0.1
13.12.2024	0.6	2.2	-1.7	0	0.1
17.12.2024	0.6	2.8	-2.3	0	0.1
18.12.2024	0.5	2.3	-1.8	0	0.1
19.12.2024	0.6	2.8	-2.3	0	0.1
20.12.2024	1.1	5	-4.1	0	0.2
24.12.2024	1.5	4.5	-3.6	0	0.7

31.12.2024	2.7	9.2	-7.1	0	0.6
03.01.2025	1.2	4	-3.1	0	0.2
07.01.2025	0.8	3.6	-2.9	0	0.1
08.01.2025	1	4	-3.2	0	0.2
09.01.2025	1.3	5.4	-4.4	0	0.2
14.01.2025	3.5	13.9	-10.9	0	0.5
15.01.2025	2.4	10.4	-8.4	0	0.4
17.01.2025	1.6	6.8	-5.5	0	0.3
21.01.2025	3.1	8.4	-5.6	0	0.3
22.01.2025	1.3	5.1	-4	0	0.2
23.01.2025	1.3	5.9	-4.8	0	0.2
24.01.2025	1.4	5.5	-4.3	0	0.2
28.01.2025	1.2	5.3	-4.3	0	0.2
29.01.2025	0.6	2.2	-1.7	0	0.1
30.01.2025	0.6	2.4	-1.8	0	0.1
31.01.2025	0.6	1.8	-1.3	0	0.1
05.02.2025	0.6	2.1	-1.6	0	0.1
06.02.2025	0.6	2.3	-1.8	0	0.1
07.02.2025	0.5	2	-1.5	0	0.1
12.02.2025	1	1.9	-0.9	0	0.1
14.02.2025	0.4	1.4	-1.1	0	0.1
18.02.2025	2.2	1.7	0.4	0	0.1
19.02.2025	0.4	1.3	-0.9	0	0.1
20.02.2025	0.4	1.4	-1	0	0.1
21.02.2025	0.5	1.2	-0.8	0	0.1
25.02.2025	0.9	4.1	-3.3	0	0.2
26.02.2025	1.1	3.3	-2.4	0	0.2
27.02.2025	0.8	2.4	-1.7	0	0.1
04.03.2025	0.9	2.8	-2.1	0	0.2
05.03.2025	10.5	43.6	-34.2	0	1.1
06.03.2025	2.1	10	-8.3	0	0.3

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