

Historical cost data

ISIN: DE000UG0J2P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.9	5.6	5.1	0	0.2
12.12.2024	0.7	1.8	-1.3	0	0.2
25.03.2025	0.4	0.7	-0.4	0	0.1
04.04.2025	0.8	1.9	-1.3	0	0.2
13.12.2024	0.6	1.6	-1.2	0	0.2
17.12.2024	0.6	1.8	-1.4	0	0.2
18.12.2024	0.7	1.9	-1.4	0	0.2
19.12.2024	0.6	1.7	-1.3	0	0.2
20.12.2024	0.7	2	-1.5	0	0.2
24.12.2024	1.5	1.7	-1.1	0	0.9
31.12.2024	1.3	2.5	-1.9	0	0.7
03.01.2025	0.7	1.6	-1.1	0	0.2
07.01.2025	0.7	1.5	-1	0	0.2
08.01.2025	0.6	1.6	-1.2	0	0.2
09.01.2025	0.5	1.2	-0.8	0	0.2
10.01.2025	0.5	1.2	-0.8	0	0.2
14.01.2025	0.6	1.3	-0.9	0	0.2
15.01.2025	0.5	1.3	-1	0	0.1
16.01.2025	0.4	0.6	-0.3	0	0.1
17.01.2025	0.4	0.7	-0.4	0	0.1
21.01.2025	0.4	0.9	-0.6	0	0.1
22.01.2025	0.4	0.7	-0.4	0	0.1
23.01.2025	0.3	0.7	-0.5	0	0.1
24.01.2025	0.3	0.7	-0.5	0	0.1
28.01.2025	0.3	0.7	-0.5	0	0.1
29.01.2025	0.3	0.5	-0.2	0	0.1
30.01.2025	0.3	0.4	-0.2	0	0.1
31.01.2025	0.3	0.5	-0.3	0	0.1
04.02.2025	0.3	0.9	-0.7	0	0.1
05.02.2025	0.3	0.4	-0.2	0	0.1
06.02.2025	0.3	0.5	-0.3	0	0.1

07.02.2025	0.3	0.4	-0.2	0	0.1
11.02.2025	0.3	0.4	-0.2	0	0.1
12.02.2025	0.2	0.2	0	0	0.1
13.02.2025	0.2	0.4	-0.2	0	0.1
14.02.2025	0.2	0.2	-0.1	0	0.1
18.02.2025	0.2	0.5	-0.3	0	0.1
19.02.2025	0.2	0.3	-0.1	0	0.1
20.02.2025	0.3	0.3	-0.1	0	0.1
21.02.2025	0.3	0.2	-0.1	0	0.1
25.02.2025	0.3	0.4	-0.2	0	0.1
26.02.2025	0.3	0.3	-0.1	0	0.1
27.02.2025	0.3	0.3	-0.1	0	0.1
28.02.2025	0.3	0.3	-0.1	0	0.1
04.03.2025	0.3	0.2	-0.1	0	0.1
05.03.2025	0.3	0.9	-0.6	0	0.1
06.03.2025	0.3	0.5	-0.2	0	0.1
07.03.2025	0.4	0.5	-0.2	0	0.1
11.03.2025	0.7	1.5	-1	0	0.2
12.03.2025	0.8	2.5	-1.9	0	0.2
13.03.2025	0.7	1.1	-0.6	0	0.2
14.03.2025	1	2.1	-1.4	0	0.3
18.03.2025	0.6	0.9	-0.5	0	0.2
19.03.2025	0.6	0.8	-0.4	0	0.2
20.03.2025	0.5	0.7	-0.3	0	0.1
21.03.2025	0.5	1	-0.6	0	0.1
26.03.2025	0.4	0.5	-0.2	0	0.1
27.03.2025	0.5	0.8	-0.4	0	0.1
28.03.2025	0.5	0.6	-0.2	0	0.1
01.04.2025	0.6	1	-0.5	0	0.2
02.04.2025	0.5	0.8	-0.4	0	0.1
03.04.2025	0.5	1.1	-0.7	0	0.1

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