

Historical cost data

ISIN: DE000UG0JMQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	9.4	4.9	4.4	0	0.1
19.11.2024	0.8	0.7	0	0	0.1
13.03.2025	2.2	3.3	-1.3	0	0.2
25.03.2025	6.5	6.7	-0.8	0	0.5
20.11.2024	0.9	1.2	-0.4	0	0.1
21.11.2024	1.1	1.1	-0.1	0	0.1
22.11.2024	1.4	2.8	-1.5	0	0.1
26.11.2024	1.1	1	0	0	0.1
27.11.2024	1.1	1.7	-0.7	0	0.1
28.11.2024	1.1	1.4	-0.4	0	0.1
29.11.2024	1.1	0.7	0.3	0	0.1
03.12.2024	1.1	0.5	0.5	0	0.1
04.12.2024	1.2	1.9	-0.8	0	0.1
05.12.2024	1.1	1.9	-0.9	0	0.1
06.12.2024	1.2	1	0.1	0	0.1
10.12.2024	0.9	1.1	-0.3	0	0.1
11.12.2024	0.9	0.7	0.1	0	0.1
12.12.2024	0.9	1	-0.1	0	0.1
13.12.2024	1	0.7	0.2	0	0.1
17.12.2024	1.1	1.9	-0.8	0	0.1
18.12.2024	1.1	0.9	0.1	0	0.1
19.12.2024	1.1	1.8	-0.8	0	0.1
20.12.2024	1.1	1.3	-0.3	0	0.1
24.12.2024	1.7	0.8	0.4	0	0.4
31.12.2024	1.5	0.6	0.6	0	0.3
03.01.2025	1.3	2	-0.9	0	0.1
07.01.2025	1	1.7	-0.7	0	0.1
08.01.2025	1	0.6	0.3	0	0.1
09.01.2025	1.1	1.1	-0.2	0	0.1
10.01.2025	1.1	1	0	0	0.1
14.01.2025	1	1.3	-0.4	0	0.1

15.01.2025	1.1	1.3	-0.3	0	0.1
16.01.2025	1	0.4	0.4	0	0.1
17.01.2025	0.9	1.1	-0.2	0	0.1
21.01.2025	0.9	1.2	-0.4	0	0.1
22.01.2025	1	0.5	0.4	0	0.1
23.01.2025	1.1	1.3	-0.3	0	0.1
24.01.2025	1.1	0.5	0.5	0	0.1
28.01.2025	0.8	0.7	0	0	0.1
29.01.2025	0.9	0.8	0	0	0.1
30.01.2025	0.9	0.4	0.4	0	0.1
31.01.2025	0.9	0.6	0.2	0	0.1
04.02.2025	1.2	0.8	0.2	0	0.1
05.02.2025	1.1	1.4	-0.4	0	0.1
06.02.2025	1.2	1.5	-0.4	0	0.1
07.02.2025	1.1	0.9	0.2	0	0.1
11.02.2025	1.7	2.6	-1	0	0.1
12.02.2025	1.9	1.9	-0.1	0	0.2
13.02.2025	2	1.4	0.4	0	0.2
14.02.2025	1.4	2.4	-1.1	0	0.1
18.02.2025	1.4	1.3	0	0	0.1
19.02.2025	1.3	1.8	-0.6	0	0.1
20.02.2025	1.5	2	-0.6	0	0.1
21.02.2025	1.5	2.9	-1.5	0	0.1
25.02.2025	1.2	1.2	-0.1	0	0.1
26.02.2025	1.1	1.4	-0.4	0	0.1
27.02.2025	1.2	1.2	-0.1	0	0.1
28.02.2025	1.6	1.6	-0.2	0	0.1
04.03.2025	1.5	2.3	-0.9	0	0.1
05.03.2025	2.8	2.5	0.1	0	0.2
06.03.2025	2.4	3.3	-1	0	0.2
07.03.2025	2.2	1.5	0.5	0	0.2
11.03.2025	1.5	1.8	-0.4	0	0.1
12.03.2025	1.7	3.1	-1.5	0	0.1
14.03.2025	2.7	4.7	-2.2	0	0.2
18.03.2025	2.8	3.4	-0.8	0	0.2
19.03.2025	2.6	2.9	-0.5	0	0.2
20.03.2025	2.7	3.3	-0.7	0	0.2
21.03.2025	5	6.3	-1.7	0	0.4

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