

Historical cost data

ISIN: DE000UG0P3P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	8.4	4.3	4	0	0.1
20.11.2024	1.1	1.6	-0.6	0	0.1
04.12.2024	0.7	0.9	-0.3	0	0.1
05.12.2024	0.8	0.8	-0.1	0	0.1
16.01.2025	1.3	2.6	-1.4	0	0.1
05.02.2025	1.6	2.5	-1.1	0	0.1
28.02.2025	0.8	0.8	-0.1	0	0.1
07.03.2025	0.7	0.6	0	0	0.1
19.03.2025	0.8	0.9	-0.3	0	0.1
20.03.2025	0.8	1.2	-0.5	0	0.1
27.03.2025	0.7	0.7	0	0	0.1
01.04.2025	0.6	0.9	-0.3	0	0.1
11.04.2025	0.8	0.8	-0.1	0	0.1
24.04.2025	0.7	0.5	0.1	0	0.1
06.05.2025	0.7	0.5	0.1	0	0.1
09.05.2025	0.7	0.9	-0.2	0	0.1
14.05.2025	0.8	1.3	-0.5	0	0.1
15.05.2025	0.9	1	-0.2	0	0.1
16.05.2025	0.8	1	-0.2	0	0.1
21.11.2024	0.7	0.6	0	0	0.1
22.11.2024	0.7	0.8	-0.2	0	0.1
26.11.2024	0.7	0.8	-0.2	0	0.1
27.11.2024	0.7	0.7	-0.1	0	0.1
28.11.2024	0.7	0.5	0.1	0	0.1
29.11.2024	2	0.9	0.9	0	0.1
03.12.2024	0.7	1	-0.3	0	0.1
06.12.2024	0.8	1	-0.3	0	0.1
10.12.2024	0.9	1.5	-0.7	0	0.1
11.12.2024	0.9	0.8	0	0	0.1
12.12.2024	0.7	1.1	-0.4	0	0.1
13.12.2024	0.8	0.7	0	0	0.1

17.12.2024	0.8	0.7	0.1	0	0.1
18.12.2024	0.9	0.9	-0.1	0	0.1
19.12.2024	0.9	1.6	-0.8	0	0.1
20.12.2024	1	1	-0.1	0	0.1
24.12.2024	1.4	1.3	-0.3	0	0.4
31.12.2024	2.2	8.6	-6.7	0	0.3
03.01.2025	1	1.4	-0.5	0	0.1
07.01.2025	1.1	1.7	-0.7	0	0.1
08.01.2025	1.1	2	-1	0	0.1
09.01.2025	1.1	1.2	-0.2	0	0.1
10.01.2025	5.3	5.3	-0.1	0	0.1
14.01.2025	1.5	2.2	-0.9	0	0.1
15.01.2025	1.4	1.4	-0.1	0	0.1
17.01.2025	1.4	2.5	-1.3	0	0.1
21.01.2025	2.3	4.8	-2.6	0	0.1
22.01.2025	1.2	2.2	-1.1	0	0.1
23.01.2025	1.3	2.4	-1.2	0	0.1
24.01.2025	1.4	2.3	-1	0	0.1
28.01.2025	1.2	2.3	-1.2	0	0.1
29.01.2025	1.2	1.9	-0.7	0	0.1
30.01.2025	1.3	2.2	-1	0	0.1
31.01.2025	1.3	2	-0.8	0	0.1
04.02.2025	1.3	2.4	-1.3	0	0.1
06.02.2025	1.4	2.5	-1.2	0	0.1
07.02.2025	1.2	2.1	-0.9	0	0.1
11.02.2025	1.2	1.9	-0.8	0	0.1
12.02.2025	1.1	1.8	-0.8	0	0.1
13.02.2025	1	1.5	-0.6	0	0.1
14.02.2025	0.9	1	-0.1	0	0.1
18.02.2025	7	5.2	1.8	0	0.1
19.02.2025	0.9	1.4	-0.5	0	0.1
20.02.2025	0.9	1.1	-0.3	0	0.1
21.02.2025	0.8	0.6	0.2	0	0.1
25.02.2025	0.7	0.8	-0.2	0	0.1
26.02.2025	0.7	1	-0.4	0	0.1
27.02.2025	0.8	0.9	-0.2	0	0.1
04.03.2025	0.7	1	-0.4	0	0.1
05.03.2025	0.6	1.1	-0.5	0	0.1
06.03.2025	0.7	0.9	-0.2	0	0.1

11.03.2025	0.6	0.3	0.2	0	0.1
12.03.2025	0.6	0.4	0.2	0	0.1
13.03.2025	0.7	1	-0.4	0	0.1
14.03.2025	0.8	0.5	0.2	0	0.1
18.03.2025	0.8	1	-0.3	0	0.1
21.03.2025	0.8	1	-0.3	0	0.1
25.03.2025	0.8	0.6	0.1	0	0.1
26.03.2025	0.8	1.2	-0.5	0	0.1
28.03.2025	0.7	0.8	-0.2	0	0.1
02.04.2025	0.6	1	-0.4	0	0.1
03.04.2025	0.7	1	-0.4	0	0.1
04.04.2025	0.6	0.8	-0.2	0	0.1
08.04.2025	0.7	0.9	-0.2	0	0.1
09.04.2025	0.7	0.9	-0.2	0	0.1
10.04.2025	0.8	1	-0.3	0	0.1
15.04.2025	0.7	0.8	-0.1	0	0.1
16.04.2025	0.7	0.7	-0.1	0	0.1
17.04.2025	0.7	1	-0.3	0	0.1
23.04.2025	0.6	0.9	-0.3	0	0.1
25.04.2025	0.7	0.5	0.1	0	0.1
29.04.2025	0.8	1.3	-0.6	0	0.1
30.04.2025	0.8	0.7	0	0	0.1
07.05.2025	0.7	0.8	-0.1	0	0.1
08.05.2025	0.7	1.1	-0.5	0	0.1
13.05.2025	0.7	1.3	-0.7	0	0.1

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