

Historical cost data

ISIN: DE000UG0SSQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	11.1	5.8	5.2	0	0.1
26.11.2024	2.2	4.8	-2.7	0	0.1
28.03.2025	15.8	34.2	-18.9	0	0.5
27.11.2024	2.2	3.3	-1.2	0	0.1
28.11.2024	2.2	3.8	-1.6	0	0.1
29.11.2024	2.1	4.5	-2.4	0	0.1
03.12.2024	2	3.7	-1.8	0	0.1
04.12.2024	1.9	3	-1.2	0	0.1
05.12.2024	1.8	4.3	-2.6	0	0.1
06.12.2024	1.9	2.8	-1	0	0.1
10.12.2024	1.7	3.1	-1.5	0	0.1
11.12.2024	1.6	2.3	-0.7	0	0.1
12.12.2024	1.5	2.5	-1	0	0.1
13.12.2024	1.4	2.2	-0.9	0	0
17.12.2024	1.7	2.6	-0.9	0	0.1
18.12.2024	1.7	2.8	-1.1	0	0.1
19.12.2024	1.7	2.8	-1.2	0	0.1
20.12.2024	1.8	3.4	-1.7	0	0.1
24.12.2024	1.7	3.1	-1.6	0	0.2
31.12.2024	1.8	3.8	-2.2	0	0.2
03.01.2025	1.7	3.7	-2.1	0	0.1
07.01.2025	1.5	2.9	-1.4	0	0
08.01.2025	1.4	2.4	-1	0	0
09.01.2025	1.5	2.6	-1.1	0	0
10.01.2025	1.5	2.8	-1.4	0	0
14.01.2025	1.5	2.8	-1.3	0	0
15.01.2025	1.4	2.6	-1.3	0	0
16.01.2025	1.3	1.7	-0.4	0	0
17.01.2025	1.3	2.1	-0.8	0	0
21.01.2025	1.4	2.5	-1.2	0	0
22.01.2025	1.4	2	-0.6	0	0

23.01.2025	1.4	2.5	-1.2	0	0
24.01.2025	1.4	2.4	-1	0	0
28.01.2025	1.5	2.7	-1.2	0	0
29.01.2025	1.5	2.4	-1	0	0
30.01.2025	1.5	2.1	-0.7	0	0
31.01.2025	1.4	2	-0.6	0	0
04.02.2025	1.5	2.6	-1.1	0	0
05.02.2025	1.5	2.9	-1.5	0	0
06.02.2025	1.5	2.7	-1.2	0	0
07.02.2025	1.4	1.9	-0.6	0	0
11.02.2025	1.3	1.8	-0.5	0	0
12.02.2025	1.3	1.4	-0.1	0	0
13.02.2025	1.3	1.7	-0.4	0	0
14.02.2025	1.3	1.9	-0.7	0	0
18.02.2025	1.4	2.5	-1.2	0	0
19.02.2025	1.5	2.6	-1.2	0	0
20.02.2025	1.6	2.7	-1.2	0	0.1
21.02.2025	1.6	3.8	-2.2	0	0.1
25.02.2025	1.6	2.9	-1.3	0	0.1
26.02.2025	1.8	3.4	-1.7	0	0.1
27.02.2025	1.8	3.2	-1.5	0	0.1
28.02.2025	1.8	3.5	-1.7	0	0.1
04.03.2025	2.1	2.3	-0.3	0	0.1
05.03.2025	2.3	4.3	-2.1	0	0.1
06.03.2025	2	3.8	-1.9	0	0.1
07.03.2025	5.3	11.7	-6.6	0	0.2
11.03.2025	3.9	5.9	-2.1	0	0.1
12.03.2025	5.3	12.5	-7.4	0	0.2
13.03.2025	7.2	16.1	-9.1	0	0.2
14.03.2025	7.6	16	-8.6	0	0.2
18.03.2025	9.9	21.3	-11.7	0	0.3
19.03.2025	11.8	22.6	-11.1	0	0.3
20.03.2025	10.2	24.2	-14.3	0	0.3
21.03.2025	12.5	28.3	-16	0	0.3
25.03.2025	13.2	28.3	-15.5	0	0.5
26.03.2025	10.3	22.1	-12.2	0	0.4
27.03.2025	15	32.4	-17.9	0	0.5

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