

Historical cost data

ISIN: DE000UG0SYD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	10.3	5.3	4.8	0	0.2
26.11.2024	1.1	2.2	-1.3	0	0.3
07.02.2025	0.4	0.7	-0.4	0	0.1
27.11.2024	1.1	1.8	-1	0	0.3
28.11.2024	1	2.3	-1.6	0	0.3
29.11.2024	1.8	3.2	-1.7	0	0.3
03.12.2024	0.9	1.3	-0.6	0	0.2
04.12.2024	0.9	1.3	-0.7	0	0.2
05.12.2024	0.8	1	-0.5	0	0.2
06.12.2024	0.8	1.6	-1	0	0.2
10.12.2024	0.8	1.5	-1	0	0.2
11.12.2024	0.5	0.7	-0.3	0	0.1
12.12.2024	0.4	0.7	-0.4	0	0.1
13.12.2024	0.4	0.4	-0.1	0	0.1
17.12.2024	0.3	0.6	-0.3	0	0.1
18.12.2024	0.3	0.6	-0.4	0	0.1
19.12.2024	0.4	0.5	-0.2	0	0.1
20.12.2024	0.4	0.8	-0.5	0	0.1
24.12.2024	0.7	0.5	-0.2	0	0.4
31.12.2024	0.6	0.2	0.2	0	0.3
03.01.2025	0.4	0.7	-0.4	0	0.1
07.01.2025	0.3	0.4	-0.1	0	0.1
08.01.2025	0.3	0.7	-0.5	0	0.1
09.01.2025	0.4	0.6	-0.3	0	0.1
10.01.2025	1.2	4	-2.9	0	0.1
14.01.2025	0.4	0.2	0.2	0	0.1
15.01.2025	0.4	0.6	-0.3	0	0.1
16.01.2025	0.4	0.6	-0.4	0	0.1
17.01.2025	0.4	0.6	-0.3	0	0.1
21.01.2025	0.6	2.6	-2	0	0.1
22.01.2025	0.3	0.6	-0.3	0	0.1

23.01.2025	0.3	0.5	-0.2	0	0.1
24.01.2025	0.3	0.5	-0.2	0	0.1
28.01.2025	0.4	0.6	-0.3	0	0.1
29.01.2025	0.4	0.6	-0.4	0	0.1
30.01.2025	0.4	0.6	-0.3	0	0.1
31.01.2025	0.3	0.6	-0.4	0	0.1
04.02.2025	0.3	0.7	-0.5	0	0.1
05.02.2025	0.3	0.2	0	0	0.1
06.02.2025	0.4	0.6	-0.3	0	0.1
21.02.2025	0.6	0.8	-0.3	0	0.1
18.03.2025	2.9	8.7	-6.5	0	0.7
11.02.2025	0.5	0.8	-0.4	0	0.1
12.02.2025	0.5	0.6	-0.3	0	0.1
13.02.2025	0.5	1.3	-0.9	0	0.1
14.02.2025	0.5	1	-0.6	0	0.1
18.02.2025	1.7	3.8	-2.2	0	0.1
19.02.2025	0.5	0.9	-0.5	0	0.1
20.02.2025	0.5	0.8	-0.4	0	0.1
25.02.2025	0.6	1.1	-0.6	0	0.2
26.02.2025	0.8	1	-0.4	0	0.2
27.02.2025	0.8	1	-0.4	0	0.2
28.02.2025	1.2	3.4	-2.4	0	0.3
04.03.2025	1.2	1.3	-0.4	0	0.3
05.03.2025	1.6	4.5	-3.3	0	0.4
06.03.2025	1.2	2.8	-1.9	0	0.3
07.03.2025	0.9	1.6	-0.8	0	0.2
11.03.2025	2.1	5.4	-3.8	0	0.5
12.03.2025	2.7	8.3	-6.2	0	0.6
13.03.2025	2.1	5.8	-4.2	0	0.5
14.03.2025	3.2	10.4	-7.9	0	0.7

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