

Historical cost data

ISIN: DE000UG0WX70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	8.2	16	-9.3	0	1.4
28.11.2024	2.6	9.5	-8.3	0	1.4
17.12.2024	1.3	8.8	-7.8	0	0.2
18.12.2024	1.3	9.4	-8.3	0	0.2
20.12.2024	1.8	13	-11.5	0	0.3
03.01.2025	1.6	11.6	-10.3	0	0.3
07.01.2025	1.4	10.1	-9	0	0.2
15.01.2025	1.2	8.4	-7.4	0	0.2
17.01.2025	0.9	6.3	-5.6	0	0.2
22.01.2025	0.8	5.5	-4.8	0	0.2
28.01.2025	0.8	5.8	-5.1	0	0.2
29.01.2025	0.8	5.6	-5	0	0.2
30.01.2025	0.8	5.1	-4.4	0	0.1
05.02.2025	0.8	5.4	-4.7	0	0.1
06.02.2025	0.8	5.4	-4.7	0	0.1
13.02.2025	0.7	4	-3.4	0	0.1
14.02.2025	0.7	4.2	-3.6	0	0.1
18.02.2025	0.7	3.9	-3.3	0	0.1
06.03.2025	0.5	1.9	-1.5	0	0.1
12.03.2025	0.4	1.9	-1.5	0	0.1
14.03.2025	0.4	1.8	-1.5	0	0.1
19.03.2025	0.4	1.5	-1.2	0	0.1
21.03.2025	0.4	1.3	-1	0	0.1
28.03.2025	0.4	1.5	-1.2	0	0.1
03.04.2025	0.3	1.5	-1.2	0	0.1
04.04.2025	0.4	1.4	-1.1	0	0.1
08.04.2025	0.6	3	-2.5	0	0.1
09.04.2025	0.5	2.8	-2.3	0	0.1
10.04.2025	0.6	2.9	-2.4	0	0.1
11.04.2025	0.5	2.4	-2	0	0.1
15.04.2025	0.4	1.4	-1.1	0	0.1

23.04.2025	0.3	1.1	-0.8	0	0.1
24.04.2025	0.3	1.1	-0.9	0	0.1
29.04.2025	0.3	1.1	-0.8	0	0.1
30.04.2025	0.3	0.8	-0.5	0	0.1
06.05.2025	0.2	0.8	-0.6	0	0
07.05.2025	0.2	0.9	-0.7	0	0
08.05.2025	0.2	0.9	-0.7	0	0
09.05.2025	0.2	0.7	-0.5	0	0
25.04.2025	0.3	0.8	-0.6	0	0.1
03.12.2024	2	14.9	-13.2	0	0.3
04.12.2024	1.7	11.5	-10.1	0	0.3
05.12.2024	1.6	11.3	-10	0	0.3
06.12.2024	1.3	9	-7.9	0	0.2
10.12.2024	1.4	9.4	-8.2	0	0.3
11.12.2024	1.4	10	-8.9	0	0.3
12.12.2024	1.3	9.4	-8.3	0	0.2
13.12.2024	1.2	9.6	-8.5	0	0.2
19.12.2024	1.4	10.4	-9.3	0	0.2
24.12.2024	3.3	15.6	-13.7	0	1.4
31.12.2024	2.3	13.6	-12.1	0	0.9
08.01.2025	1.3	9.3	-8.2	0	0.2
09.01.2025	1.2	8.2	-7.2	0	0.2
10.01.2025	1.1	8	-7.1	0	0.2
14.01.2025	1.3	9	-7.9	0	0.2
16.01.2025	1	6.8	-6	0	0.2
21.01.2025	0.8	5.5	-4.8	0	0.2
23.01.2025	0.8	5.2	-4.5	0	0.2
24.01.2025	0.8	5.3	-4.6	0	0.2
31.01.2025	0.7	4.8	-4.2	0	0.1
04.02.2025	0.8	5.6	-4.9	0	0.1
07.02.2025	0.8	5.4	-4.8	0	0.1
11.02.2025	0.7	4.7	-4.1	0	0.1
12.02.2025	0.7	4.2	-3.7	0	0.1
19.02.2025	0.6	3.8	-3.2	0	0.1
20.02.2025	0.8	5.2	-4.6	0	0.1
21.02.2025	0.8	5.5	-4.9	0	0.1
25.02.2025	0.6	3.5	-3	0	0.1
26.02.2025	0.6	3	-2.5	0	0.1
27.02.2025	0.6	3	-2.6	0	0.1

28.02.2025	0.5	2.7	-2.2	0	0.1
04.03.2025	0.5	1.9	-1.5	0	0.1
05.03.2025	0.5	2.3	-1.9	0	0.1
07.03.2025	0.4	1.9	-1.6	0	0.1
11.03.2025	0.4	1.9	-1.5	0	0.1
13.03.2025	0.4	1.7	-1.3	0	0.1
18.03.2025	0.4	1.6	-1.3	0	0.1
20.03.2025	0.4	1.2	-0.9	0	0.1
25.03.2025	0.4	1.6	-1.3	0	0.1
26.03.2025	0.4	1.4	-1.1	0	0.1
27.03.2025	0.4	1.4	-1.1	0	0.1
01.04.2025	0.4	1.2	-0.9	0	0.1
02.04.2025	0.3	1.4	-1.1	0	0.1
16.04.2025	0.4	1.4	-1.1	0	0.1
17.04.2025	0.3	1.3	-1	0	0.1

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