

Historical cost data

ISIN: DE000UG0X6K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	17.5	37.5	-21.9	0	1.9
28.11.2024	6.7	61	-56.2	0	1.8
29.11.2024	6.5	31.6	-27.7	0	2.6
03.12.2024	0.8	6.8	-6.4	0	0.4
04.12.2024	0.6	3.2	-2.9	0	0.3
05.12.2024	0.5	2.2	-2	0	0.3
06.12.2024	0.5	2.1	-1.9	0	0.2
10.12.2024	0.5	2.2	-2	0	0.3
11.12.2024	0.4	1.7	-1.5	0	0.2
12.12.2024	0.3	1.2	-1.1	0	0.2
13.12.2024	0.3	1.4	-1.2	0	0.2
17.12.2024	0.4	1.7	-1.6	0	0.2
18.12.2024	0.4	1.5	-1.4	0	0.2
19.12.2024	0.4	1.5	-1.4	0	0.2
20.12.2024	0.5	3.2	-3	0	0.3
24.12.2024	2	4.7	-4.3	0	1.6
31.12.2024	1.8	16.9	-16.3	0	1.2
03.01.2025	0.6	3.9	-3.6	0	0.3
07.01.2025	0.4	2	-1.8	0	0.2
08.01.2025	0.5	2.3	-2.1	0	0.2
09.01.2025	0.5	2.7	-2.5	0	0.3
10.01.2025	7.6	8.5	-1.2	0	0.3
14.01.2025	0.6	2.1	-1.8	0	0.3
15.01.2025	0.8	3.5	-3.2	0	0.4
16.01.2025	0.5	1.3	-1.1	0	0.3
17.01.2025	0.5	1.2	-1	0	0.3
21.01.2025	1.1	12.5	-11.6	0	0.2
22.01.2025	0.5	2.4	-2.2	0	0.3
23.01.2025	0.6	1.9	-1.5	0	0.2
24.01.2025	0.4	1.7	-1.5	0	0.2
28.01.2025	0.4	0.8	-0.6	0	0.1

29.01.2025	0.2	1.3	-1.2	0	0.1
30.01.2025	0.2	1	-0.9	0	0.1
31.01.2025	0.2	0.6	-0.5	0	0.1
04.02.2025	0.2	0.7	-0.6	0	0.1
05.02.2025	0.2	0.4	-0.3	0	0.1
06.02.2025	0.2	0.5	-0.4	0	0.1
07.02.2025	0.2	0.3	-0.3	0	0.1
11.02.2025	0.2	0.4	-0.3	0	0.1
12.02.2025	0.2	0.4	-0.4	0	0.1
13.02.2025	0.2	0.4	-0.3	0	0.1
14.02.2025	0.1	0.4	-0.4	0	0.1
18.02.2025	0.5	1.8	-1.4	0	0.1
19.02.2025	0.2	0.1	-0.1	0	0.1
20.02.2025	0.2	0.4	-0.3	0	0.1
21.02.2025	0.2	0.4	-0.4	0	0.1
25.02.2025	0.2	0.5	-0.4	0	0.1
26.02.2025	0.3	0.6	-0.5	0	0.2
27.02.2025	0.2	0.2	-0.1	0	0.1
28.02.2025	0.2	0.2	-0.1	0	0.1
04.03.2025	0.2	0.1	0.1	0	0.1
05.03.2025	0.4	1.4	-1.2	0	0.2
06.03.2025	0.3	0.9	-0.8	0	0.2
07.03.2025	0.3	0.1	0.1	0	0.2
11.03.2025	1	5	-4.5	0	0.5
12.03.2025	0.7	2.2	-1.8	0	0.4
13.03.2025	0.5	1.3	-1.1	0	0.3
14.03.2025	1.1	4.2	-3.7	0	0.6
18.03.2025	0.9	3.3	-2.9	0	0.5
19.03.2025	3.9	20.1	-17.9	0	1.7
20.03.2025	2.4	12.8	-11.5	0	1.1
21.03.2025	0.7	2.3	-1.9	0	0.4
25.03.2025	0.6	1	-0.7	0	0.3
26.03.2025	0.4	0.6	-0.4	0	0.2
27.03.2025	0.6	1.4	-1.1	0	0.3
28.03.2025	0.7	2.1	-1.8	0	0.4

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