

Historical cost data

ISIN: DE000UG0ZV61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	1.7	3.7	-2.1	0	0.2
03.12.2024	1.7	29.9	-28.4	0	0.2
25.02.2025	2.2	6.9	-4.9	0	0.2
05.12.2024	1.7	5.3	-3.8	0	0.2
06.12.2024	1.3	3.1	-1.9	0	0.1
10.12.2024	0.6	1.1	-0.6	0	0.1
11.12.2024	0.7	1.8	-1.2	0	0.1
12.12.2024	0.9	2.1	-1.2	0	0.1
13.12.2024	0.7	1.4	-0.8	0	0.1
17.12.2024	0.5	1.2	-0.7	0	0.1
18.12.2024	0.6	1.4	-0.9	0	0.1
19.12.2024	0.7	1.7	-1	0	0.1
20.12.2024	0.9	2.5	-1.7	0	0.1
24.12.2024	1	1.9	-1.2	0	0.3
31.12.2024	3.5	13.9	-10.6	0	0.3
03.01.2025	0.8	1.9	-1.1	0	0.1
07.01.2025	0.5	0.9	-0.4	0	0.1
08.01.2025	0.5	1	-0.6	0	0.1
09.01.2025	0.7	1.4	-0.8	0	0.1
10.01.2025	4.1	3.8	0.3	0	0.1
14.01.2025	1	2	-1.1	0	0.1
15.01.2025	0.9	1.7	-0.9	0	0.1
16.01.2025	0.7	1.9	-1.2	0	0.1
17.01.2025	0.7	1.5	-0.9	0	0.1
21.01.2025	2.3	4.6	-2.4	0	0.1
22.01.2025	0.9	1.9	-1.1	0	0.1
23.01.2025	1.2	2.5	-1.4	0	0.1
24.01.2025	1.7	4.6	-3	0	0.2
28.01.2025	1	1.7	-0.9	0	0.1
29.01.2025	1.3	2.6	-1.4	0	0.1
30.01.2025	1.7	4.1	-2.6	0	0.2

31.01.2025	1.4	3.1	-1.9	0	0.2
04.02.2025	1.7	4.4	-2.9	0	0.2
05.02.2025	1.2	2.2	-1.1	0	0.1
06.02.2025	1.2	2.5	-1.4	0	0.1
07.02.2025	1.7	2.4	-0.9	0	0.1
11.02.2025	1.9	3.4	-1.7	0	0.1
12.02.2025	1.3	3	-1.8	0	0.1
13.02.2025	1.5	3.7	-2.4	0	0.2
14.02.2025	1.1	1.8	-0.9	0	0.1
18.02.2025	7	11	-4.1	0	0.1
19.02.2025	0.7	1.3	-0.7	0	0.1
20.02.2025	0.7	1.4	-0.7	0	0.1
21.02.2025	1	1.9	-1	0	0.1

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