

Historical cost data

ISIN: DE000UG10AA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0.1	0.4	-0.3	0	0
04.12.2024	1.2	0.5	0.5	0	0.2
30.01.2025	2.5	14.3	-12.2	0	0.4
04.04.2025	3.5	19.6	-16.5	0	0.4
05.12.2024	1.3	11.9	-10.9	0	0.4
06.12.2024	1.4	13.1	-12.1	0	0.4
10.12.2024	1.4	10.9	-10	0	0.4
11.12.2024	1.4	11.3	-10.3	0	0.4
12.12.2024	1.4	11.4	-10.4	0	0.4
13.12.2024	1.5	13.3	-12.2	0	0.4
17.12.2024	1.5	15.1	-14	0	0.4
18.12.2024	1.3	13.3	-12.3	0	0.4
19.12.2024	1.4	13.1	-12	0	0.4
20.12.2024	1.5	13.4	-12.3	0	0.4
24.12.2024	3.8	14.3	-12.1	0	1.5
31.12.2024	3.6	14.2	-12	0	1.4
03.01.2025	2.4	14.3	-12.3	0	0.4
07.01.2025	2.3	14.3	-12.4	0	0.4
08.01.2025	2.4	14.3	-12.3	0	0.4
09.01.2025	2.5	14.2	-12.1	0	0.5
10.01.2025	2.6	15.5	-13.3	0	0.4
14.01.2025	2.3	15	-13	0	0.4
15.01.2025	2.4	15.2	-13.3	0	0.5
16.01.2025	2.4	14.6	-12.5	0	0.3
17.01.2025	2.5	15.1	-12.9	0	0.4
21.01.2025	2.4	14.5	-12.4	0	0.4
22.01.2025	2.4	15	-12.9	0	0.4
23.01.2025	2.3	14.3	-12.4	0	0.4
24.01.2025	2.6	14.4	-12.2	0	0.4
28.01.2025	2.5	14.7	-12.6	0	0.4
29.01.2025	2.3	15.3	-13.3	0	0.3

31.01.2025	2.4	13.9	-11.9	0	0.4
04.02.2025	2.5	15.8	-13.9	0	0.6
05.02.2025	2.2	14.5	-12.7	0	0.4
06.02.2025	2.4	14.9	-12.8	0	0.3
07.02.2025	2.3	14.4	-12.5	0	0.4
11.02.2025	2.4	15	-12.9	0	0.3
12.02.2025	2.4	14.7	-12.7	0	0.4
13.02.2025	1.9	14.2	-12.7	0	0.4
14.02.2025	2	13	-11.2	0	0.3
18.02.2025	2	14.2	-12.5	0	0.3
19.02.2025	2	14.3	-12.6	0	0.4
20.02.2025	2.2	15.8	-14	0	0.4
21.02.2025	2	14.1	-12.5	0	0.4
25.02.2025	2.3	16.4	-14.5	0	0.4
26.02.2025	2	14.2	-12.6	0	0.3
27.02.2025	2.1	13.9	-12.1	0	0.3
28.02.2025	2.3	13.7	-11.9	0	0.5
04.03.2025	1.8	12.9	-11.4	0	0.3
05.03.2025	2.4	19.8	-17.9	0	0.5
06.03.2025	2	18.1	-16.3	0	0.2
07.03.2025	1.9	12.1	-10.4	0	0.3
11.03.2025	2.3	14.6	-12.7	0	0.4
12.03.2025	2.1	16.5	-14.7	0	0.3
13.03.2025	2.2	13.9	-12.1	0	0.4
14.03.2025	2.2	15.7	-13.8	0	0.3
18.03.2025	2.1	13.3	-11.5	0	0.3
19.03.2025	2.2	14.1	-12.3	0	0.4
20.03.2025	2.1	13.8	-12	0	0.3
21.03.2025	2.3	15.9	-14	0	0.5
25.03.2025	2	17.9	-16.3	0	0.3
26.03.2025	2	17.2	-15.6	0	0.3
27.03.2025	2.3	20.7	-18.8	0	0.4
28.03.2025	2.6	19.2	-16.9	0	0.4
01.04.2025	3.6	16.1	-12.9	0	0.5
02.04.2025	3.3	17.5	-14.5	0	0.3
03.04.2025	2.8	16.2	-13.7	0	0.3

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