

Historical cost data

ISIN: DE000UG12031

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	11.2	22.7	-12.1	0	0.6
04.12.2024	2.1	27.3	-25.7	0	0.6
05.12.2024	8.2	14.1	-6.4	0	0.5
06.12.2024	4.8	7.3	-2.8	0	0.3
10.12.2024	4.6	7.8	-3.4	0	0.3
11.12.2024	4.8	7.1	-2.6	0	0.3
12.12.2024	4.8	7.8	-3.3	0	0.3
13.12.2024	3.8	6.6	-3	0	0.2
17.12.2024	3.2	4.4	-1.4	0	0.2
18.12.2024	3.9	6	-2.3	0	0.2
19.12.2024	3.6	6.3	-2.9	0	0.2
20.12.2024	4.3	7.3	-3.3	0	0.3
24.12.2024	6.6	8.2	-3	0	1.3
31.12.2024	5.1	12.1	-7.8	0	0.8
03.01.2025	4.7	6.6	-2.1	0	0.3
07.01.2025	3.6	6.9	-3.6	0	0.2
08.01.2025	3.7	7.1	-3.7	0	0.2
09.01.2025	3.2	5.7	-2.7	0	0.2
10.01.2025	2.9	4.8	-2.1	0	0.2
14.01.2025	3.1	5.2	-2.3	0	0.2
15.01.2025	2.5	3.7	-1.4	0	0.2
16.01.2025	2.4	3.7	-1.5	0	0.1
17.01.2025	2.3	3.9	-1.8	0	0.1
21.01.2025	2	3.4	-1.5	0	0.1
22.01.2025	2.1	3.7	-1.8	0	0.1
23.01.2025	2.3	3.6	-1.5	0	0.1
24.01.2025	2	3.2	-1.4	0	0.1
28.01.2025	2	3.4	-1.6	0	0.1
29.01.2025	1.9	1.9	-0.2	0	0.1
30.01.2025	1.8	2.5	-0.8	0	0.1
31.01.2025	1.8	1.8	-0.1	0	0.1

04.02.2025	2	3.6	-1.7	0	0.1
05.02.2025	1.8	2	-0.4	0	0.1
06.02.2025	1.8	2	-0.2	0	0.1
07.02.2025	1.6	1.7	-0.2	0	0.1
11.02.2025	1.6	1.7	-0.3	0	0.1
12.02.2025	1.4	0.8	0.5	0	0.1
13.02.2025	1.3	1.2	0.1	0	0.1
14.02.2025	1.5	1.1	0.2	0	0.1
18.02.2025	1.3	1.3	-0.1	0	0.1
19.02.2025	1.2	1.2	-0.1	0	0.1
20.02.2025	1.2	1.1	0	0	0.1
21.02.2025	1.3	1.7	-0.5	0	0.1
25.02.2025	1.2	0.6	0.6	0	0.1
26.02.2025	1.1	0.6	0.4	0	0.1
27.02.2025	0.9	0.8	0	0	0.1
28.02.2025	1	1.1	-0.2	0	0.1
04.03.2025	0.9	0.6	0.2	0	0.1
05.03.2025	1.1	0.9	0.1	0	0.1
06.03.2025	0.9	0.7	0.2	0	0.1
07.03.2025	0.9	0.9	-0.1	0	0.1
11.03.2025	0.9	0.7	0.2	0	0.1
12.03.2025	1	1.5	-0.5	0	0.1
13.03.2025	1	0.9	0	0	0.1
14.03.2025	1	0.6	0.3	0	0.1
18.03.2025	0.9	0.7	0.2	0	0.1
19.03.2025	0.9	0.8	0	0	0.1
20.03.2025	0.8	0.5	0.3	0	0.1
21.03.2025	0.9	0.8	0.1	0	0.1
25.03.2025	0.9	1.1	-0.3	0	0.1
26.03.2025	0.9	1.1	-0.3	0	0.1
27.03.2025	0.9	0.6	0.2	0	0.1
28.03.2025	0.9	0.6	0.3	0	0.1
01.04.2025	1	1	0	0	0.1
02.04.2025	0.9	0.7	0.2	0	0.1
03.04.2025	1	1.1	-0.2	0	0.1
04.04.2025	1.4	1.4	-0.1	0	0.1

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