

Historical cost data

ISIN: DE000UG123S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	8.7	54.6	-46.9	0	1
04.12.2024	7.5	78.6	-72.1	0	1
30.01.2025	0.6	3.2	-2.7	0	0.1
06.02.2025	0.6	2.8	-2.4	0	0.1
13.03.2025	0.3	1	-0.8	0	0.1
01.04.2025	0.3	1	-0.8	0	0.1
15.04.2025	0.4	2	-1.7	0	0.1
30.04.2025	0.3	1.6	-1.4	0	0.1
05.12.2024	7.8	51.2	-44.4	0	1
06.12.2024	2.2	18.1	-16.3	0	0.4
10.12.2024	2.2	16	-14.3	0	0.4
11.12.2024	2	15.1	-13.5	0	0.4
12.12.2024	2.3	16.9	-15.1	0	0.4
13.12.2024	2.1	16.1	-14.4	0	0.4
17.12.2024	1.8	12.7	-11.2	0	0.4
18.12.2024	2.6	21.7	-19.6	0	0.5
19.12.2024	2.2	17.6	-15.8	0	0.4
20.12.2024	3.5	27.1	-24.2	0	0.6
24.12.2024	12.5	50.1	-41.4	0	3.8
31.12.2024	4.5	28.6	-25.7	0	1.6
03.01.2025	3.1	23.4	-20.9	0	0.6
07.01.2025	1.8	14.2	-12.7	0	0.4
08.01.2025	1.7	12.8	-11.4	0	0.4
09.01.2025	1.6	10.4	-9.2	0	0.3
10.01.2025	1.4	9	-7.9	0	0.3
14.01.2025	1.3	8.5	-7.5	0	0.3
15.01.2025	1.1	7	-6.2	0	0.2
16.01.2025	0.9	5.5	-4.7	0	0.2
17.01.2025	0.9	5.6	-4.9	0	0.2
21.01.2025	0.8	3.9	-3.2	0	0.2
22.01.2025	0.8	4.1	-3.5	0	0.2

23.01.2025	0.9	4.8	-4.2	0	0.2
24.01.2025	0.7	3.8	-3.2	0	0.2
28.01.2025	0.7	3.5	-3	0	0.2
29.01.2025	0.7	3.1	-2.6	0	0.1
31.01.2025	0.6	3.2	-2.8	0	0.1
04.02.2025	0.8	3.8	-3.2	0	0.2
05.02.2025	0.7	3	-2.5	0	0.1
07.02.2025	0.5	1.6	-1.2	0	0.1
11.02.2025	0.5	1.9	-1.5	0	0.1
12.02.2025	0.5	1.4	-1.1	0	0.1
13.02.2025	0.4	1.6	-1.3	0	0.1
14.02.2025	0.4	1.5	-1.2	0	0.1
18.02.2025	0.4	1.5	-1.1	0	0.1
19.02.2025	0.4	1.3	-1	0	0.1
20.02.2025	0.4	1.2	-0.9	0	0.1
21.02.2025	0.4	0.9	-0.6	0	0.1
25.02.2025	0.4	1	-0.7	0	0.1
26.02.2025	0.3	0.9	-0.7	0	0.1
27.02.2025	0.3	0.9	-0.7	0	0.1
28.02.2025	0.3	0.8	-0.6	0	0.1
04.03.2025	0.3	1	-0.8	0	0.1
05.03.2025	0.4	1.2	-0.9	0	0.1
06.03.2025	0.3	1.2	-0.9	0	0.1
07.03.2025	0.3	0.8	-0.6	0	0.1
11.03.2025	0.3	0.9	-0.7	0	0.1
12.03.2025	0.3	1.1	-0.8	0	0.1
14.03.2025	0.3	0.8	-0.6	0	0.1
18.03.2025	0.7	1.2	-0.6	0	0.1
19.03.2025	0.2	1	-0.8	0	0.1
20.03.2025	0.2	1.8	-1.6	0	0.1
21.03.2025	0.3	0.2	0	0	0.1
25.03.2025	0.3	0.7	-0.5	0	0.1
26.03.2025	0.2	0.7	-0.5	0	0.1
27.03.2025	0.2	1	-0.8	0	0.1
28.03.2025	0.2	0.8	-0.6	0	0.1
02.04.2025	0.3	1.1	-0.9	0	0.1
03.04.2025	0.3	0.9	-0.7	0	0.1
04.04.2025	0.3	1.1	-0.8	0	0.1
08.04.2025	1.8	5.1	-3.5	0	0.1

09.04.2025	0.6	2.6	-2.2	0	0.1
10.04.2025	0.8	5.4	-4.7	0	0.2
11.04.2025	0.5	1.9	-1.5	0	0.1
16.04.2025	0.4	1.2	-0.9	0	0.1
17.04.2025	0.4	1.2	-0.9	0	0.1
23.04.2025	0.4	1.5	-1.2	0	0.1
24.04.2025	0.3	1.1	-0.8	0	0.1
25.04.2025	0.3	1.9	-1.6	0	0.1
29.04.2025	0.3	1.1	-0.8	0	0.1

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