

Historical cost data

ISIN: DE000UG124G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0	0	0	0	0
04.12.2024	1	0.5	0.5	0	0
09.05.2025	0.8	18.6	-18	0	0.2
05.12.2024	0	0.1	-0.1	0	0
06.12.2024	0	0.1	0	0	0
10.12.2024	0	0.3	-0.2	0	0
11.12.2024	0	0.2	-0.2	0	0
12.12.2024	0	0.3	-0.3	0	0
13.12.2024	0	0.2	-0.1	0	0
17.12.2024	0	0.3	-0.2	0	0
18.12.2024	0	0	0	0	0
19.12.2024	0	0	0	0	0
20.12.2024	0	0.1	-0.1	0	0
24.12.2024	0	0.6	-0.6	0	0
31.12.2024	0	0.7	-0.7	0	0
03.01.2025	0	0.9	-0.8	0	0
07.01.2025	0	0.7	-0.7	0	0
08.01.2025	0	0.2	-0.2	0	0
09.01.2025	0	0.2	-0.2	0	0
10.01.2025	0	0.3	-0.3	0	0
14.01.2025	0	0.4	-0.4	0	0
15.01.2025	0	0.3	-0.2	0	0
16.01.2025	0	0.2	-0.2	0	0
17.01.2025	0	0.1	-0.1	0	0
21.01.2025	0	0.3	-0.3	0	0
22.01.2025	0	0.3	-0.2	0	0
23.01.2025	0	0.3	-0.2	0	0
24.01.2025	0.1	0.5	-0.4	0	0
28.01.2025	0	0.4	-0.3	0	0
29.01.2025	0.1	0.4	-0.4	0	0
30.01.2025	0.1	0.4	-0.3	0	0

31.01.2025	0.1	0.6	-0.5	0	0
04.02.2025	0.1	0.1	0	0	0
05.02.2025	0.1	0.2	-0.2	0	0
06.02.2025	0.1	0.2	-0.2	0	0
07.02.2025	0.1	0.3	-0.2	0	0
11.02.2025	0.1	0.2	-0.1	0	0
12.02.2025	0.1	0.5	-0.4	0	0
13.02.2025	0.1	0.9	-0.8	0	0
14.02.2025	0.1	1.2	-1.1	0	0
18.02.2025	0.2	2.6	-2.4	0	0
19.02.2025	0.2	3	-2.9	0	0
20.02.2025	0.1	1.4	-1.3	0	0
21.02.2025	0.1	1.3	-1.2	0	0
25.02.2025	0.1	1.2	-1.1	0	0
26.02.2025	0.1	1.3	-1.2	0	0
27.02.2025	0.2	2.5	-2.4	0	0
28.02.2025	0.1	2.2	-2.1	0	0
04.03.2025	0.4	7.3	-7	0	0.1
05.03.2025	0.1	0.8	-0.7	0	0
06.03.2025	0.4	5.2	-5	0	0.1
07.03.2025	72.7	88	-15.4	0	0.2
11.03.2025	0.2	1.1	-1	0	0
12.03.2025	0.1	0.7	-0.6	0	0
13.03.2025	0.2	2.1	-2	0	0
14.03.2025	0.1	2.1	-2	0	0
18.03.2025	0.6	6.8	-6.3	0	0.1
19.03.2025	5.1	18.4	-13.6	0	0.2
20.03.2025	25.2	38.1	-13	0	0.1
21.03.2025	0.3	5.8	-5.6	0	0.1
25.03.2025	0.2	3	-2.8	0	0.1
26.03.2025	0.3	4.4	-4.2	0	0.1
27.03.2025	0.2	3.3	-3.1	0	0.1
28.03.2025	0.2	1.5	-1.4	0	0
01.04.2025	0.1	0.4	-0.4	0	0
02.04.2025	0.1	0.5	-0.4	0	0
03.04.2025	0.1	0.7	-0.6	0	0
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0	0.5	-0.4	0	0

10.04.2025	0	0.3	-0.3	0	0
11.04.2025	0	0.3	-0.2	0	0
15.04.2025	0.1	0.3	-0.2	0	0
16.04.2025	0.1	0.6	-0.6	0	0
17.04.2025	0.1	0.6	-0.6	0	0
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	0.1	2	-1.9	0	0
25.04.2025	0.1	2.3	-2.2	0	0
29.04.2025	0.1	2.2	-2.1	0	0
30.04.2025	0.1	2.3	-2.2	0	0
06.05.2025	1.1	20	-19.2	0	0.3
07.05.2025	0.6	13.9	-13.5	0	0.2
08.05.2025	0.4	11	-10.7	0	0.1

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