

Historical cost data

ISIN: DE000UG12PH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	14.7	25.8	-12.5	0	1.4
05.12.2024	2.7	10.3	-9	0	1.4
10.12.2024	5.9	11.6	-6	0	0.2
04.02.2025	2.2	2.3	-0.1	0	0.1
09.04.2025	1.3	2	-0.8	0	0.1
08.05.2025	1.2	1.4	-0.3	0	0
22.05.2025	0.9	1.4	-0.5	0	0
28.05.2025	1	1.6	-0.6	0	0
10.06.2025	1	1.6	-0.6	0	0
17.06.2025	1.2	1.4	-0.3	0	0
18.06.2025	1.2	1.4	-0.3	0	0
06.12.2024	11.4	18.6	-8.4	0	1.2
11.12.2024	6.6	13.3	-6.9	0	0.3
12.12.2024	4.6	9.6	-5.2	0	0.2
13.12.2024	4.2	7.1	-3.1	0	0.2
17.12.2024	5	9.3	-4.5	0	0.2
18.12.2024	4.3	9.9	-5.8	0	0.2
19.12.2024	4.3	10.1	-6	0	0.2
20.12.2024	5.3	10.4	-5.3	0	0.2
24.12.2024	6.9	10.4	-4.5	0	1
31.12.2024	5.5	10	-5.2	0	0.6
03.01.2025	4.2	9	-4.9	0	0.2
07.01.2025	4	7.5	-3.6	0	0.2
08.01.2025	4	7.7	-3.8	0	0.2
09.01.2025	4.1	6.2	-2.2	0	0.2
10.01.2025	3.5	7	-3.6	0	0.1
14.01.2025	3.2	5.4	-2.4	0	0.1
15.01.2025	3.4	4.5	-1.2	0	0.1
16.01.2025	3.3	4.5	-1.3	0	0.1
17.01.2025	3.5	4.9	-1.5	0	0.1
21.01.2025	3.3	3.6	-0.5	0	0.1

22.01.2025	3.2	3.7	-0.6	0	0.1
23.01.2025	3.3	5.5	-2.3	0	0.1
24.01.2025	3.1	3.8	-0.9	0	0.1
28.01.2025	2.6	3.6	-1.2	0	0.1
29.01.2025	2.4	4.6	-2.3	0	0.1
30.01.2025	2.5	2.6	-0.2	0	0.1
31.01.2025	2.2	2.4	-0.3	0	0.1
05.02.2025	2.1	2.8	-0.7	0	0.1
06.02.2025	2.2	4	-1.9	0	0.1
07.02.2025	2.2	5	-2.9	0	0.1
11.02.2025	2	4	-2.1	0	0.1
12.02.2025	1.9	3.1	-1.2	0	0.1
13.02.2025	1.8	2.1	-0.4	0	0.1
14.02.2025	1.7	2	-0.4	0	0.1
18.02.2025	1.6	1.4	0.1	0	0.1
19.02.2025	1.5	1.5	0	0	0.1
20.02.2025	1.6	2.4	-0.8	0	0.1
21.02.2025	1.7	0.9	0.7	0	0.1
25.02.2025	1.4	2.4	-1	0	0.1
26.02.2025	1.4	1.1	0.2	0	0.1
27.02.2025	1.3	1.1	0.2	0	0.1
28.02.2025	1.4	1.8	-0.5	0	0.1
04.03.2025	1.4	1.4	-0.1	0	0.1
05.03.2025	1.5	2.4	-0.9	0	0.1
06.03.2025	1.3	0.8	0.4	0	0.1
07.03.2025	1.1	0.8	0.3	0	0
11.03.2025	1.1	1	0.1	0	0
12.03.2025	1.1	1.5	-0.5	0	0
13.03.2025	1.1	1	0	0	0
14.03.2025	1	1.5	-0.5	0	0
18.03.2025	1	1.7	-0.7	0	0
19.03.2025	1	0.7	0.2	0	0
20.03.2025	1	1.5	-0.5	0	0
21.03.2025	1.1	0.5	0.5	0	0
25.03.2025	1	1.4	-0.5	0	0
26.03.2025	0.9	0.5	0.4	0	0
27.03.2025	0.9	0.5	0.3	0	0
28.03.2025	1	0.6	0.3	0	0
01.04.2025	1.1	1.3	-0.3	0	0

02.04.2025	1	0.9	0.1	0	0
03.04.2025	1.1	1.4	-0.4	0	0
04.04.2025	1.1	2.1	-1	0	0
08.04.2025	1.5	1.6	-0.2	0	0.1
10.04.2025	1.4	1.7	-0.3	0	0.1
11.04.2025	1.2	2.1	-0.9	0	0.1
15.04.2025	1.1	1.6	-0.6	0	0
16.04.2025	1.1	0.8	0.2	0	0
17.04.2025	1.1	1.2	-0.2	0	0
23.04.2025	1.1	1	0	0	0
24.04.2025	1	1.5	-0.6	0	0
25.04.2025	1	0.8	0.2	0	0
29.04.2025	1	0.9	0.1	0	0
30.04.2025	1	1	-0.1	0	0
06.05.2025	1.1	1.8	-0.7	0	0
07.05.2025	1.1	1.4	-0.3	0	0
09.05.2025	1.2	1.7	-0.5	0	0
13.05.2025	1.2	1.8	-0.7	0	0
14.05.2025	1.1	0.9	0.1	0	0
15.05.2025	1.2	1.7	-0.6	0	0
16.05.2025	1	1.9	-1	0	0
20.05.2025	0.9	0.7	0.2	0	0
21.05.2025	1	1.2	-0.3	0	0
23.05.2025	1	0.6	0.4	0	0
27.05.2025	1	1	-0.1	0	0
29.05.2025	1	0.8	0.1	0	0
30.05.2025	1	1	0	0	0
03.06.2025	1	1.5	-0.5	0	0
04.06.2025	1	0.6	0.4	0	0
05.06.2025	1	0.9	0.1	0	0
06.06.2025	1	0.7	0.3	0	0
11.06.2025	1.1	1.6	-0.5	0	0
12.06.2025	1.1	1.4	-0.4	0	0
13.06.2025	1.1	1.7	-0.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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