

Historical cost data

ISIN: DE000UG13XC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	2	15.3	-13.6	0	0.4
10.12.2024	1.6	10.8	-9.5	0	0.3
11.12.2024	1.5	10.3	-9.1	0	0.3
12.12.2024	1.7	11.3	-10	0	0.3
13.12.2024	1.6	10.9	-9.7	0	0.3
17.12.2024	1.4	8.6	-7.5	0	0.3
18.12.2024	1.8	13.6	-12.1	0	0.4
19.12.2024	1.6	12	-10.7	0	0.3
20.12.2024	2.3	17.1	-15.3	0	0.4
24.12.2024	5.8	26.1	-22.7	0	2.4
31.12.2024	3	19.1	-17.2	0	1.2
03.01.2025	2.1	14.7	-13.1	0	0.4
07.01.2025	1.4	10.6	-9.5	0	0.3
08.01.2025	1.4	8.7	-7.7	0	0.3
09.01.2025	1.3	7.9	-6.9	0	0.3
10.01.2025	1.1	7.6	-6.7	0	0.2
14.01.2025	1.1	7.3	-6.4	0	0.2
15.01.2025	0.9	5.6	-4.9	0	0.2
16.01.2025	0.8	4.4	-3.7	0	0.2
17.01.2025	0.8	5	-4.4	0	0.2
21.01.2025	0.7	3.5	-3	0	0.2
22.01.2025	0.7	3.2	-2.7	0	0.2
23.01.2025	0.8	3.8	-3.2	0	0.2
24.01.2025	0.7	3	-2.5	0	0.1
28.01.2025	0.6	2.8	-2.3	0	0.1
29.01.2025	0.6	2.9	-2.4	0	0.1
30.01.2025	0.6	2.6	-2.1	0	0.1
31.01.2025	0.6	2.6	-2.2	0	0.1
04.02.2025	0.7	3	-2.4	0	0.1
05.02.2025	0.6	2.8	-2.3	0	0.1
06.02.2025	0.6	2.6	-2.2	0	0.1

07.02.2025	0.5	1.5	-1.1	0	0.1
11.02.2025	0.5	1.5	-1.1	0	0.1
12.02.2025	0.4	1.7	-1.4	0	0.1
13.02.2025	0.4	1.6	-1.3	0	0.1
14.02.2025	0.4	1.4	-1.1	0	0.1
18.02.2025	0.4	1.4	-1.1	0	0.1
19.02.2025	0.3	1.2	-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	1.1	-0.9	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	-0.7	0	0.1
05.03.2025	0.3	1.1	-0.9	0	0.1
06.03.2025	0.3	1.1	-0.9	0	0.1
07.03.2025	0.2	0.9	-0.8	0	0.1
11.03.2025	0.3	0.9	-0.7	0	0.1
12.03.2025	0.3	1	-0.8	0	0.1
13.03.2025	0.3	1	-0.7	0	0.1
14.03.2025	0.3	0.8	-0.6	0	0.1
18.03.2025	0.6	1.3	-0.7	0	0.1
19.03.2025	0.2	0.9	-0.8	0	0.1
20.03.2025	0.2	1.7	-1.5	0	0
21.03.2025	0.2	0.4	-0.2	0	0.1
25.03.2025	0.2	0.6	-0.5	0	0.1
26.03.2025	0.2	0.6	-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
01.04.2025	0.3	0.9	-0.7	0	0.1
02.04.2025	0.3	1	-0.8	0	0.1
03.04.2025	0.3	0.9	-0.6	0	0.1
04.04.2025	0.3	1	-0.7	0	0.1
08.04.2025	1.6	4.1	-2.7	0	0.1
09.04.2025	0.6	1.9	-1.5	0	0.1
10.04.2025	0.7	4.1	-3.5	0	0.2
11.04.2025	0.5	1.3	-1	0	0.1
15.04.2025	0.4	1.8	-1.5	0	0.1
16.04.2025	0.3	1.1	-0.8	0	0.1

17.04.2025	0.3	1.1	-0.8	0	0.1
23.04.2025	0.3	1.3	-1.1	0	0.1
24.04.2025	0.3	1	-0.8	0	0.1
25.04.2025	0.3	2	-1.7	0	0.1
29.04.2025	0.3	1	-0.7	0	0.1
30.04.2025	0.3	1.5	-1.3	0	0.1

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