

Historical cost data

ISIN: DE000UG142R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	5.8	17.3	-12	0	0.5
10.12.2024	1.8	4.7	-3.2	0	0.3
11.12.2024	1.8	4.2	-2.8	0	0.3
12.12.2024	2	5.1	-3.4	0	0.4
13.12.2024	2	4.7	-3.1	0	0.4
17.12.2024	2	5.3	-3.7	0	0.4
18.12.2024	2	5	-3.4	0	0.4
19.12.2024	2	3.9	-2.2	0	0.4
20.12.2024	2.3	5.6	-3.8	0	0.4
24.12.2024	4.5	8	-5.5	0	2
31.12.2024	2.4	8.8	-7.3	0	0.9
03.01.2025	1.6	3.3	-1.9	0	0.3
07.01.2025	1.5	2.9	-1.7	0	0.3
08.01.2025	1.4	3.1	-1.9	0	0.3
09.01.2025	1.6	3.2	-1.8	0	0.3
10.01.2025	1.4	4	-2.9	0	0.3
14.01.2025	1.5	3.6	-2.4	0	0.3
15.01.2025	1.1	2.6	-1.6	0	0.2
16.01.2025	1	1.6	-0.8	0	0.2
17.01.2025	0.9	2.4	-1.7	0	0.2
21.01.2025	0.8	1.8	-1.1	0	0.2
22.01.2025	0.8	1.7	-1	0	0.2
23.01.2025	0.9	1.9	-1.2	0	0.2
24.01.2025	0.8	1.5	-0.9	0	0.1
28.01.2025	0.7	1.4	-0.8	0	0.1
29.01.2025	0.7	1.2	-0.7	0	0.1
30.01.2025	0.7	1.3	-0.8	0	0.1
31.01.2025	0.6	1.1	-0.6	0	0.1
04.02.2025	0.7	1.5	-0.9	0	0.1
05.02.2025	0.7	1.5	-1	0	0.1
06.02.2025	0.6	1.3	-0.8	0	0.1

07.02.2025	0.5	0.8	-0.3	0	0.1
11.02.2025	0.5	0.9	-0.5	0	0.1
12.02.2025	0.5	1	-0.6	0	0.1
13.02.2025	0.5	0.8	-0.4	0	0.1
14.02.2025	0.5	0.6	-0.2	0	0.1
18.02.2025	0.5	0.9	-0.5	0	0.1
19.02.2025	0.4	0.7	-0.4	0	0.1
20.02.2025	0.4	0.7	-0.3	0	0.1
21.02.2025	0.4	0.5	-0.2	0	0.1
25.02.2025	0.4	0.8	-0.5	0	0.1
26.02.2025	0.4	0.6	-0.2	0	0.1
27.02.2025	0.4	0.6	-0.3	0	0.1
28.02.2025	0.4	0.5	-0.2	0	0.1
04.03.2025	0.4	0.5	-0.2	0	0.1
05.03.2025	0.4	0.4	-0.1	0	0.1
06.03.2025	0.3	0.6	-0.3	0	0.1
07.03.2025	0.3	0.5	-0.2	0	0.1
11.03.2025	0.3	0.5	-0.2	0	0.1
12.03.2025	0.4	0.4	-0.1	0	0.1
13.03.2025	0.4	0.3	0	0	0.1
14.03.2025	0.4	0.5	-0.2	0	0.1
18.03.2025	0.3	0.5	-0.2	0	0.1
19.03.2025	0.3	0.5	-0.3	0	0.1
20.03.2025	0.3	0.3	-0.1	0	0.1
21.03.2025	0.3	0.3	-0.1	0	0.1
25.03.2025	0.3	0.5	-0.2	0	0.1
26.03.2025	0.3	0.4	-0.1	0	0
27.03.2025	0.3	0.4	-0.2	0	0.1
28.03.2025	0.3	0.3	-0.1	0	0.1
01.04.2025	0.3	0.5	-0.2	0	0.1
02.04.2025	0.3	0.4	-0.2	0	0.1
03.04.2025	0.3	0.3	-0.1	0	0.1
04.04.2025	0.3	0.4	-0.1	0	0.1
08.04.2025	0.5	1	-0.6	0	0.1
09.04.2025	0.5	0.9	-0.5	0	0.1
10.04.2025	0.6	1.1	-0.6	0	0.1
11.04.2025	0.5	1	-0.6	0	0.1
15.04.2025	0.4	0.4	-0.1	0	0.1
16.04.2025	0.4	0.5	-0.2	0	0.1

17.04.2025	0.4	0.6	-0.3	0	0.1
23.04.2025	0.3	0.4	-0.1	0	0.1
24.04.2025	0.3	0.3	0	0	0.1
25.04.2025	0.3	0.4	-0.1	0	0.1
29.04.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	0.3	0.1	0.1	0	0
06.05.2025	0.3	0.4	-0.1	0	0.1
07.05.2025	0.3	0.4	-0.1	0	0.1
08.05.2025	0.3	0.4	-0.2	0	0.1
09.05.2025	0.3	0.4	-0.1	0	0.1
13.05.2025	0.3	0.2	0.1	0	0.1

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