

Historical cost data

ISIN: DE000UG149V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	14.8	13	1.6	0	0.2
10.12.2024	1.8	3.7	-2	0	0.1
14.03.2025	7.4	16.9	-9.8	0	0.4
11.12.2024	1.8	4.5	-2.8	0	0.1
12.12.2024	1.9	4.1	-2.3	0	0.1
13.12.2024	1.6	4	-2.4	0	0.1
17.12.2024	1.7	5	-3.4	0	0.1
18.12.2024	2	6	-4.1	0	0.1
19.12.2024	1.8	3.9	-2.2	0	0.1
20.12.2024	1.3	2.5	-1.3	0	0.1
24.12.2024	1.4	2	-0.9	0	0.3
31.12.2024	1.3	3	-1.9	0	0.2
03.01.2025	1.2	1.8	-0.7	0	0.1
07.01.2025	1.2	2.2	-1.1	0	0.1
08.01.2025	1.1	2	-1	0	0.1
09.01.2025	1.2	1.4	-0.3	0	0.1
10.01.2025	1.3	2.9	-1.7	0	0.1
14.01.2025	1.5	3	-1.5	0	0.1
15.01.2025	1.5	4.1	-2.7	0	0.1
16.01.2025	1.6	3	-1.5	0	0.1
17.01.2025	1.9	4.5	-2.8	0	0.1
21.01.2025	1.9	3.7	-1.9	0	0.1
22.01.2025	1.4	3	-1.7	0	0.1
23.01.2025	1.3	1.9	-0.7	0	0.1
24.01.2025	1.3	2.2	-1	0	0.1
28.01.2025	1.2	2.7	-1.6	0	0.1
29.01.2025	1.2	2	-0.9	0	0.1
30.01.2025	1.2	2.7	-1.6	0	0.1
31.01.2025	1	1.5	-0.6	0	0.1
04.02.2025	1.2	2.1	-1	0	0.1
05.02.2025	1.2	1.6	-0.5	0	0.1

06.02.2025	1.2	2.2	-1.1	0	0.1
07.02.2025	1.1	1.6	-0.6	0	0.1
11.02.2025	1.2	2.1	-0.9	0	0.1
12.02.2025	1.1	2	-1	0	0.1
13.02.2025	1	1.7	-0.7	0	0.1
14.02.2025	1	1.3	-0.4	0	0.1
18.02.2025	1	1.3	-0.3	0	0.1
19.02.2025	1	1.1	-0.1	0	0.1
20.02.2025	1.2	1.8	-0.7	0	0.1
21.02.2025	1.2	2.2	-1.1	0	0.1
25.02.2025	1.1	1.8	-0.8	0	0.1
26.02.2025	1.1	1.4	-0.3	0	0.1
27.02.2025	1.1	1.5	-0.5	0	0.1
28.02.2025	1.1	1.9	-0.8	0	0.1
04.03.2025	1.4	2.6	-1.3	0	0.1
05.03.2025	1.8	4.3	-2.5	0	0.1
06.03.2025	1.4	3.2	-1.8	0	0.1
07.03.2025	1.2	2.6	-1.4	0	0.1
11.03.2025	1.8	2.5	-0.8	0	0.1
12.03.2025	5	8.4	-3.6	0	0.1
13.03.2025	5.3	14.3	-9.2	0	0.3

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