

Historical cost data

ISIN: DE000UG15C66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	0	0	0	0	0
09.12.2024	1	0.5	0.5	0	0
11.12.2024	0	0.2	-0.1	0	0
07.01.2025	0	0.3	-0.2	0	0
30.01.2025	0	0.2	-0.2	0	0
04.02.2025	0	0	0	0	0
06.02.2025	0	0.1	-0.1	0	0
13.03.2025	0.1	0.7	-0.6	0	0
15.04.2025	0	0	0	0	0
16.04.2025	0	0.2	-0.2	0	0
25.04.2025	0.1	0.6	-0.5	0	0
29.04.2025	0.1	0.4	-0.3	0	0
30.04.2025	0.1	0.7	-0.6	0	0
08.05.2025	0.1	0.7	-0.6	0	0.1
27.05.2025	0.8	17.3	-16.8	0	0.2
23.05.2025	0.7	10.8	-10.4	0	0.2
10.12.2024	0	0.2	-0.2	0	0
12.12.2024	0	0.3	-0.2	0	0
13.12.2024	0	0.1	-0.1	0	0
17.12.2024	0	0.2	-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	0.5	-0.5	0	0
31.12.2024	0	0.5	-0.5	0	0
03.01.2025	0	0.7	-0.7	0	0
08.01.2025	0	0.1	-0.1	0	0
09.01.2025	0	0.2	-0.2	0	0
10.01.2025	0	0.3	-0.2	0	0
14.01.2025	0	0.3	-0.3	0	0
15.01.2025	0	0.2	-0.2	0	0

16.01.2025	0	0.2	-0.1	0	0
17.01.2025	0	0.1	-0.1	0	0
21.01.2025	0	0.2	-0.2	0	0
22.01.2025	0	0.2	-0.1	0	0
23.01.2025	0	0.2	-0.2	0	0
24.01.2025	0	0.3	-0.3	0	0
28.01.2025	0	0.3	-0.2	0	0
29.01.2025	0	0.3	-0.2	0	0
31.01.2025	0	0.4	-0.3	0	0
05.02.2025	0	0.1	-0.1	0	0
07.02.2025	0.1	0.2	-0.2	0	0
11.02.2025	0.1	0.1	0	0	0
12.02.2025	0.1	0.3	-0.2	0	0
13.02.2025	0.1	0.4	-0.4	0	0
14.02.2025	0.1	0.3	-0.2	0	0
18.02.2025	0.1	0.7	-0.6	0	0
19.02.2025	0.1	0.7	-0.6	0	0
20.02.2025	0.1	0.5	-0.5	0	0
21.02.2025	0.1	0.5	-0.4	0	0
25.02.2025	0.1	0.5	-0.4	0	0
26.02.2025	0.1	0.4	-0.4	0	0
27.02.2025	0.1	0.6	-0.6	0	0
28.02.2025	0.1	0.8	-0.8	0	0
04.03.2025	0.1	1	-0.9	0	0
05.03.2025	0.1	0.2	-0.2	0	0
06.03.2025	0.1	0.8	-0.7	0	0
07.03.2025	0.2	2.2	-2.1	0	0
11.03.2025	0.1	0	0	0	0
12.03.2025	0.1	0	0	0	0
14.03.2025	0.1	0.7	-0.7	0	0
18.03.2025	0.2	1.3	-1.1	0	0
19.03.2025	0.2	1.6	-1.5	0	0
20.03.2025	0.1	2.3	-2.2	0	0
21.03.2025	0.1	1.4	-1.4	0	0
25.03.2025	0.1	0.6	-0.5	0	0
26.03.2025	0.1	0.6	-0.6	0	0
27.03.2025	0.1	0.6	-0.6	0	0
28.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	0.1	0	0	0	0

02.04.2025	0.1	0	0	0	0
03.04.2025	0.1	0	0	0	0
04.04.2025	0.1	0	0	0	0
08.04.2025	0.1	0	0	0	0
09.04.2025	0	0.2	-0.1	0	0
10.04.2025	0	0.3	-0.3	0	0
11.04.2025	0	0.2	-0.1	0	0
17.04.2025	0	0.3	-0.2	0	0
23.04.2025	0	0	0	0	0
24.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.2	0.9	-0.7	0	0.1
07.05.2025	0.2	1	-0.9	0	0.1
09.05.2025	0.2	1.8	-1.6	0	0.1
13.05.2025	0.2	2.8	-2.6	0	0.1
14.05.2025	0.3	2.9	-2.7	0	0.1
15.05.2025	0.2	2.9	-2.7	0	0.1
16.05.2025	0.3	4.6	-4.4	0	0.1
20.05.2025	0.5	6.1	-5.8	0	0.2
21.05.2025	0.8	11.2	-10.6	0	0.2
22.05.2025	1.4	18.9	-17.9	0	0.4

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