

Historical cost data

ISIN: DE000UG15CA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	5.7	5.4	-0.1	0	0.4
09.12.2024	1.5	5.2	-4.2	0	0.4
04.04.2025	1.8	0.8	0.8	0	0.1
10.12.2024	4.7	5	-0.6	0	0.3
11.12.2024	4.3	4.3	-0.3	0	0.3
12.12.2024	4.3	4.2	-0.2	0	0.3
13.12.2024	4.1	3.6	0.2	0	0.3
17.12.2024	4.5	6.5	-2.3	0	0.3
18.12.2024	5.1	6.7	-2	0	0.4
19.12.2024	4.9	7.9	-3.3	0	0.3
20.12.2024	5.3	9.6	-4.6	0	0.4
24.12.2024	6.2	3.9	0.8	0	1.5
31.12.2024	4.8	2	1.9	0	0.9
03.01.2025	4	3.2	0.4	0	0.3
07.01.2025	3.9	5.1	-1.4	0	0.3
08.01.2025	4.3	5.6	-1.6	0	0.3
09.01.2025	4.8	5.8	-1.4	0	0.3
10.01.2025	4.3	5	-1	0	0.3
14.01.2025	4.2	4.5	-0.6	0	0.3
15.01.2025	4	5.5	-1.8	0	0.3
16.01.2025	3.3	3.8	-0.7	0	0.2
17.01.2025	3.3	5.4	-2.3	0	0.2
21.01.2025	2.7	2.2	0.2	0	0.2
22.01.2025	2.7	2	0.6	0	0.2
23.01.2025	2.7	2.2	0.3	0	0.2
24.01.2025	2.5	1.7	0.6	0	0.2
28.01.2025	2.5	2.3	0	0	0.2
29.01.2025	2.6	2	0.4	0	0.2
30.01.2025	2.5	2.7	-0.4	0	0.2
31.01.2025	2.4	2.2	0	0	0.2
04.02.2025	2.8	4.7	-2.1	0	0.2

05.02.2025	2.8	4.6	-2	0	0.2
06.02.2025	2.8	5	-2.3	0	0.2
07.02.2025	2.1	3.1	-1.1	0	0.2
11.02.2025	2.1	3	-1	0	0.2
12.02.2025	2	2.6	-0.7	0	0.1
13.02.2025	1.9	2.6	-0.8	0	0.1
14.02.2025	1.7	1.8	-0.3	0	0.1
18.02.2025	1.5	2	-0.6	0	0.1
19.02.2025	1.4	1.5	-0.2	0	0.1
20.02.2025	1.6	1.9	-0.4	0	0.1
21.02.2025	1.7	2.2	-0.6	0	0.1
25.02.2025	1.6	2.2	-0.7	0	0.1
26.02.2025	1.5	2.1	-0.8	0	0.1
27.02.2025	1.3	1.3	-0.1	0	0.1
28.02.2025	1.3	1.5	-0.3	0	0.1
04.03.2025	1.4	1.6	-0.3	0	0.1
05.03.2025	1.6	2.3	-0.8	0	0.1
06.03.2025	1.2	1.5	-0.3	0	0.1
07.03.2025	1.1	1.3	-0.2	0	0.1
11.03.2025	1.3	1.5	-0.2	0	0.1
12.03.2025	1.4	1.5	-0.2	0	0.1
13.03.2025	1.3	1.4	-0.1	0	0.1
14.03.2025	1.4	1.3	-0.1	0	0.1
18.03.2025	3.3	3	0.2	0	0.1
19.03.2025	1.1	1.3	-0.3	0	0.1
20.03.2025	3.2	3.7	-0.6	0	0.1
21.03.2025	1.2	1.1	0	0	0.1
25.03.2025	1.2	1.3	-0.2	0	0.1
26.03.2025	3.6	4.3	-0.8	0	0.1
27.03.2025	1.2	3	-1.9	0	0.1
28.03.2025	1.2	3.2	-2	0	0.1
01.04.2025	4.5	3.7	0.7	0	0.1
02.04.2025	1.4	0.7	0.7	0	0.1
03.04.2025	1.5	0.7	0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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