

Historical cost data

ISIN: DE000UG17QM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.1	0.5	-0.4	0	0
11.12.2024	1.1	0.7	0.3	0	0.1
12.12.2024	0.5	6.7	-6.4	0	0.3
17.12.2024	0.5	7.5	-7.3	0	0.2
18.12.2024	0.4	6.6	-6.4	0	0.2
19.12.2024	0.4	9.1	-8.9	0	0.2
20.12.2024	0.4	7.4	-7.3	0	0.3
31.12.2024	1.2	9.7	-9.2	0	0.7
07.01.2025	0.4	7	-6.8	0	0.2
08.01.2025	0.4	6.7	-6.5	0	0.2
10.01.2025	2	8	-6.2	0	0.2
14.01.2025	0.4	7.9	-7.8	0	0.2
15.01.2025	0.4	6.4	-6.3	0	0.2
17.01.2025	0.4	6.8	-6.7	0	0.2
21.01.2025	1.2	9.8	-8.8	0	0.2
22.01.2025	0.4	6.9	-6.8	0	0.2
23.01.2025	0.5	6.6	-6.3	0	0.2
24.01.2025	0.5	7.3	-7	0	0.2
28.01.2025	0.5	8	-7.8	0	0.2
30.01.2025	0.6	6.3	-5.9	0	0.2
31.01.2025	0.7	6.7	-6.3	0	0.2
04.02.2025	0.7	6.5	-6	0	0.2
06.02.2025	0.6	6.8	-6.4	0	0.2
07.02.2025	0.6	6.4	-6	0	0.3
11.02.2025	0.7	6.3	-5.9	0	0.2
12.02.2025	0.7	6.3	-5.9	0	0.2
13.02.2025	0.7	6.1	-5.6	0	0.2
14.02.2025	0.7	6.3	-5.8	0	0.2
18.02.2025	6.1	9.4	-3.5	0	0.2
19.02.2025	0.7	6.4	-6	0	0.2
20.02.2025	0.7	6.2	-5.8	0	0.2

21.02.2025	0.7	6.1	-5.6	0	0.2
25.02.2025	0.6	5.3	-4.9	0	0.2
26.02.2025	0.6	5.3	-4.8	0	0.2
27.02.2025	0.6	6.7	-6.3	0	0.2
28.02.2025	0.6	5.9	-5.5	0	0.2
04.03.2025	0.6	5.3	-5	0	0.2
05.03.2025	0.7	5.3	-4.9	0	0.2
06.03.2025	0.6	5.7	-5.3	0	0.2
07.03.2025	0.7	5.3	-4.9	0	0.2
11.03.2025	0.6	4.5	-4.1	0	0.2
12.03.2025	0.7	5.6	-5.2	0	0.3
13.03.2025	0.6	6.4	-6	0	0.2
18.03.2025	0.6	5.3	-5	0	0.2
19.03.2025	0.6	5.5	-5.1	0	0.2
20.03.2025	0.6	5.7	-5.3	0	0.2
21.03.2025	0.6	5.7	-5.3	0	0.2
25.03.2025	0.6	5.7	-5.3	0	0.2
26.03.2025	0.5	6.4	-6.1	0	0.2
27.03.2025	0.6	6.2	-5.9	0	0.2
28.03.2025	0.6	5.9	-5.6	0	0.2
01.04.2025	0.5	5.5	-5.2	0	0.2
03.04.2025	0.6	5.9	-5.6	0	0.2
04.04.2025	0.6	6.2	-5.9	0	0.2
09.04.2025	0.6	10.5	-10.1	0	0.2
10.04.2025	0.8	17.4	-16.9	0	0.3
11.04.2025	0.7	8.6	-8.2	0	0.3
15.04.2025	0.5	7.4	-7.1	0	0.2
16.04.2025	0.5	6.8	-6.5	0	0.2
24.04.2025	0.6	7.1	-6.8	0	0.2
25.04.2025	0.6	6.8	-6.5	0	0.2
29.04.2025	0.6	6.9	-6.6	0	0.2
30.04.2025	0.6	7.1	-6.7	0	0.2
06.05.2025	0.6	7	-6.6	0	0.2
07.05.2025	0.5	8.7	-8.5	0	0.2
08.05.2025	0.5	7.9	-7.6	0	0.2
13.05.2025	0.5	7.8	-7.5	0	0.2
14.05.2025	0.5	7.2	-6.9	0	0.2
15.05.2025	0.6	8.3	-8	0	0.2
16.05.2025	0.5	9	-8.7	0	0.2

20.05.2025	0.5	7.5	-7.2	0	0.2
22.05.2025	0.5	7.5	-7.2	0	0.2
21.05.2025	0.5	7.3	-7.1	0	0.2
13.12.2024	0.4	6.1	-5.9	0	0.2
24.12.2024	1.2	7	-6.8	0	1
03.01.2025	0.4	7.1	-7	0	0.2
09.01.2025	0.4	6.8	-6.7	0	0.2
16.01.2025	0.4	6.6	-6.5	0	0.2
29.01.2025	0.5	6.5	-6.3	0	0.2
05.02.2025	0.7	6	-5.5	0	0.2
14.03.2025	0.6	5.7	-5.3	0	0.2
02.04.2025	0.5	6.4	-6.1	0	0.2
08.04.2025	0.5	7.9	-7.7	0	0.3
17.04.2025	0.5	10.2	-9.9	0	0.2
23.04.2025	0.4	7.2	-7	0	0.2
09.05.2025	0.5	6.8	-6.5	0	0.3

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