

Historical cost data

ISIN: DE000UG17R26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.2	0.5	-0.3	0	0
11.12.2024	1.1	0.5	0.5	0	0.1
12.12.2024	0.7	8.3	-7.9	0	0.2
13.12.2024	0.7	8.2	-7.6	0	0.2
17.12.2024	0.7	8.8	-8.3	0	0.2
18.12.2024	0.7	8.3	-7.8	0	0.2
19.12.2024	0.7	14.6	-14.1	0	0.2
20.12.2024	0.7	8.5	-8	0	0.2
24.12.2024	1.4	8.7	-8.2	0	0.8
31.12.2024	2.3	9.3	-7.6	0	0.6
03.01.2025	0.7	8.8	-8.3	0	0.2
07.01.2025	0.7	8.2	-7.7	0	0.2
08.01.2025	0.7	9.3	-8.8	0	0.2
09.01.2025	0.7	8.9	-8.4	0	0.2
10.01.2025	5	12.3	-7.5	0	0.2
14.01.2025	0.7	8.5	-8	0	0.2
15.01.2025	0.6	8.2	-7.8	0	0.2
16.01.2025	0.6	8.5	-8.1	0	0.2
17.01.2025	0.7	8.4	-7.9	0	0.2
21.01.2025	2.8	16.1	-13.5	0	0.2
22.01.2025	0.7	9.2	-8.7	0	0.2
23.01.2025	0.6	8.7	-8.2	0	0.2
24.01.2025	0.7	8.2	-7.7	0	0.2
28.01.2025	0.7	7.7	-7.1	0	0.2
29.01.2025	0.6	7.3	-6.8	0	0.2
30.01.2025	0.6	8	-7.6	0	0.2
31.01.2025	0.6	8.5	-8.1	0	0.2
04.02.2025	0.6	8.1	-7.6	0	0.2
05.02.2025	0.7	8.1	-7.6	0	0.2
07.02.2025	0.6	8.6	-8.2	0	0.2
11.02.2025	0.7	8.8	-8.4	0	0.2

14.02.2025	0.6	8.6	-8.2	0	0.2
19.02.2025	0.7	8.9	-8.4	0	0.2
20.02.2025	0.7	8.7	-8.2	0	0.2
21.02.2025	0.7	9	-8.5	0	0.2
25.02.2025	0.8	8.9	-8.3	0	0.2
26.02.2025	0.6	7.8	-7.4	0	0.2
27.02.2025	0.7	8.8	-8.3	0	0.2
28.02.2025	0.7	9.5	-9	0	0.2
06.03.2025	0.5	8.8	-8.5	0	0.2
07.03.2025	0.6	9.7	-9.3	0	0.2
11.03.2025	0.5	10.5	-10.1	0	0.2
12.03.2025	0.5	8.7	-8.3	0	0.2
13.03.2025	0.5	9.3	-9	0	0.2
14.03.2025	0.7	12.4	-11.9	0	0.2
18.03.2025	0.6	9.6	-9.2	0	0.2
19.03.2025	0.5	9.4	-9	0	0.2
20.03.2025	0.6	9.6	-9.2	0	0.2
21.03.2025	0.5	9.3	-9	0	0.2
25.03.2025	0.7	8.7	-8.2	0	0.2
26.03.2025	0.7	9	-8.4	0	0.2
27.03.2025	0.5	9.1	-8.8	0	0.2
28.03.2025	0.5	9.5	-9.2	0	0.2
01.04.2025	0.7	8.9	-8.5	0	0.2
02.04.2025	0.6	9.6	-9.2	0	0.2
03.04.2025	0.6	8.9	-8.5	0	0.2
04.04.2025	0.9	9.7	-9	0	0.2
08.04.2025	1.1	12.8	-11.8	0	0.2
09.04.2025	1	13.2	-12.4	0	0.1
10.04.2025	1.9	37.8	-36.2	0	0.2
11.04.2025	1.2	15.1	-14.1	0	0.2
15.04.2025	1	11.5	-10.7	0	0.2
16.04.2025	1	12.4	-11.6	0	0.2
17.04.2025	1	12.1	-11.3	0	0.2
23.04.2025	1.3	13.6	-12.5	0	0.2
24.04.2025	1	11.1	-10.2	0	0.2
25.04.2025	0.9	11.6	-10.9	0	0.2
29.04.2025	0.8	11	-10.3	0	0.2
30.04.2025	0.8	10.3	-9.7	0	0.2
06.05.2025	0.8	10.2	-9.6	0	0.2

09.05.2025	0.8	10.6	-10	0	0.2
13.05.2025	0.7	10.9	-10.4	0	0.2
15.05.2025	0.6	9.1	-8.7	0	0.2
16.05.2025	0.7	9.3	-8.9	0	0.2
06.02.2025	0.6	8.4	-8	0	0.2
12.02.2025	0.6	8.7	-8.3	0	0.2
13.02.2025	0.6	9.1	-8.7	0	0.2
18.02.2025	6.8	14	-7.4	0	0.2
04.03.2025	0.8	9.2	-8.6	0	0.2
05.03.2025	0.6	9.5	-9.1	0	0.2
07.05.2025	0.9	11.2	-10.5	0	0.2
08.05.2025	0.9	11.6	-10.9	0	0.2
14.05.2025	0.6	9.8	-9.3	0	0.2

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