

Historical cost data

ISIN: DE000UG19BD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0.8	0.8	0	0	0
11.12.2024	0.8	0.8	0	0	0
30.12.2024	60.6	60.6	0	0	0
17.01.2025	70.3	70.3	0	0	0
20.01.2025	66.1	66.1	0	0	0
30.01.2025	54.8	54.8	0	0	0
05.03.2025	34	34	0	0	0
02.04.2025	16.8	16.8	0	0	0
28.04.2025	17.9	17.9	0	0	0
29.04.2025	17.7	17.7	0	0	0
30.04.2025	17.2	17.2	0	0	0
01.05.2025	17.5	17.5	0	0	0
12.12.2024	0.5	0.5	0	0	0
13.12.2024	0.5	0.5	0	0	0
16.12.2024	0.4	0.4	0	0	0
17.12.2024	0.6	0.6	0	0	0
18.12.2024	0.5	0.5	0	0	0
19.12.2024	0.9	0.9	0	0	0
20.12.2024	1.1	1.1	0	0	0
23.12.2024	1.2	1.2	0	0	0
24.12.2024	1.1	1.1	0	0	0
31.12.2024	63.8	63.8	0	0	0
03.01.2025	61.2	61.2	0	0	0
06.01.2025	63.6	63.6	0	0	0
07.01.2025	63.8	63.8	0	0	0
08.01.2025	69.5	69.5	0	0	0
09.01.2025	65.8	65.8	0	0	0
10.01.2025	62.5	62.5	0	0	0
13.01.2025	64.7	64.7	0	0	0
14.01.2025	69.7	69.7	0	0	0
15.01.2025	61.6	61.6	0	0	0

16.01.2025	66.5	66.5	0	0	0
21.01.2025	66.4	66.4	0	0	0
22.01.2025	64.5	64.5	0	0	0
23.01.2025	66.7	66.7	0	0	0
24.01.2025	67.3	67.3	0	0	0
27.01.2025	63.8	63.8	0	0	0
28.01.2025	56.5	56.5	0	0	0
29.01.2025	54.4	54.4	0	0	0
31.01.2025	53	53	0	0	0
03.02.2025	51.9	51.9	0	0	0
04.02.2025	51	51	0	0	0
05.02.2025	52.4	52.4	0	0	0
06.02.2025	53.9	53.9	0	0	0
07.02.2025	53.3	53.3	0	0	0
10.02.2025	48.9	48.9	0	0	0
11.02.2025	48.1	48.1	0	0	0
12.02.2025	45.4	45.4	0	0	0
13.02.2025	38.9	38.9	0	0	0
14.02.2025	37.2	37.2	0	0	0
17.02.2025	38.9	38.9	0	0	0
18.02.2025	36.6	36.6	0	0	0
19.02.2025	33.2	33.2	0	0	0
20.02.2025	38.3	38.3	0	0	0
21.02.2025	39.1	39.1	0	0	0
24.02.2025	37.6	37.6	0	0	0
25.02.2025	33.2	33.2	0	0	0
26.02.2025	32.4	32.4	0	0	0
27.02.2025	30.8	30.8	0	0	0
28.02.2025	33.2	33.2	0	0	0
03.03.2025	34.5	34.5	0	0	0
04.03.2025	29.3	29.3	0	0	0
06.03.2025	25.6	25.6	0	0	0
07.03.2025	22	22	0	0	0
10.03.2025	20.7	20.7	0	0	0
11.03.2025	19.7	19.7	0	0	0
12.03.2025	19.8	19.8	0	0	0
13.03.2025	19.2	19.2	0	0	0
14.03.2025	19.7	19.7	0	0	0
17.03.2025	17.5	17.5	0	0	0

18.03.2025	17.4	17.4	0	0	0
19.03.2025	16.1	16.1	0	0	0
20.03.2025	16.6	16.6	0	0	0
21.03.2025	20.5	20.5	0	0	0
24.03.2025	17.2	17.2	0	0	0
25.03.2025	16.2	16.2	0	0	0
26.03.2025	13.7	13.7	0	0	0
27.03.2025	12.7	12.7	0	0	0
28.03.2025	16.8	16.8	0	0	0
31.03.2025	19.7	19.7	0	0	0
01.04.2025	20.1	20.1	0	0	0
03.04.2025	20.4	20.4	0	0	0
04.04.2025	24.1	24.1	0	0	0
07.04.2025	43.7	43.7	0	0	0
08.04.2025	41.6	41.6	0	0	0
09.04.2025	26.5	26.5	0	0	0
10.04.2025	32.7	32.7	0	0	0
11.04.2025	26	26	0	0	0
14.04.2025	25.5	25.5	0	0	0
15.04.2025	21.4	21.4	0	0	0
16.04.2025	19.8	19.8	0	0	0
17.04.2025	21	21	0	0	0
18.04.2025	21	21	0	0	0
23.04.2025	19.5	19.5	0	0	0
24.04.2025	19	19	0	0	0
25.04.2025	19.3	19.3	0	0	0

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