

Historical cost data

ISIN: DE000UG24846

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	3.2	13.4	-10.4	0	0.2
05.02.2025	1.9	5	-3.4	0	0.3
28.02.2025	0.8	1.8	-1.1	0	0.1
18.03.2025	0.5	1	-0.5	0	0.1
08.05.2025	0.2	0.3	-0.1	0	0
13.05.2025	0.3	0.5	-0.3	0	0
06.02.2025	1.6	4.4	-3.1	0	0.2
07.02.2025	1.7	4.2	-2.8	0	0.3
11.02.2025	1.4	3.2	-2.1	0	0.2
12.02.2025	1.6	4.6	-3.3	0	0.2
13.02.2025	1.8	4.9	-3.4	0	0.3
14.02.2025	1.6	5.1	-3.8	0	0.2
18.02.2025	1.4	3.8	-2.6	0	0.2
19.02.2025	1.5	3.5	-2.3	0	0.2
20.02.2025	1.4	3	-1.9	0	0.2
21.02.2025	1.3	3.5	-2.4	0	0.2
25.02.2025	0.9	1.6	-0.8	0	0.1
26.02.2025	0.9	1.7	-1	0	0.1
27.02.2025	0.7	1.5	-0.9	0	0.1
04.03.2025	0.8	1.6	-1	0	0.1
05.03.2025	0.7	1.6	-1	0	0.1
06.03.2025	0.8	2.3	-1.6	0	0.1
07.03.2025	0.7	1.4	-0.9	0	0.1
11.03.2025	0.6	1.4	-0.9	0	0.1
12.03.2025	0.6	1.3	-0.8	0	0.1
13.03.2025	0.6	0.9	-0.4	0	0.1
14.03.2025	0.5	1.1	-0.6	0	0.1
19.03.2025	0.5	1.1	-0.6	0	0.1
20.03.2025	0.5	1.1	-0.7	0	0.1
21.03.2025	0.5	0.9	-0.5	0	0.1
25.03.2025	0.5	0.7	-0.2	0	0.1

26.03.2025	0.5	0.7	-0.3	0	0.1
27.03.2025	0.5	1	-0.7	0	0.1
28.03.2025	0.4	0.6	-0.2	0	0.1
01.04.2025	0.4	0.6	-0.3	0	0.1
02.04.2025	0.4	0.6	-0.3	0	0.1
03.04.2025	0.4	0.6	-0.2	0	0.1
04.04.2025	0.3	0.5	-0.2	0	0
08.04.2025	0.4	0.8	-0.4	0	0.1
09.04.2025	0.4	0.9	-0.6	0	0.1
10.04.2025	0.4	0.8	-0.5	0	0.1
11.04.2025	0.3	0.8	-0.5	0	0.1
15.04.2025	0.3	0.7	-0.4	0	0.1
16.04.2025	0.3	0.4	-0.1	0	0
17.04.2025	0.3	0.4	-0.2	0	0
23.04.2025	0.3	0.3	-0.1	0	0
24.04.2025	0.3	0.5	-0.2	0	0
25.04.2025	0.3	0.3	0	0	0
29.04.2025	0.3	0.4	-0.2	0	0
30.04.2025	0.3	0.3	-0.1	0	0
06.05.2025	0.3	0.2	0	0	0
07.05.2025	0.2	0.3	-0.1	0	0
09.05.2025	0.2	0.4	-0.2	0	0

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