

Historical cost data

ISIN: DE000UG24TD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	5.6	13.2	-8	0	0.4
20.01.2025	1.7	20.1	-18.7	0	0.4
06.02.2025	1.1	2.8	-1.9	0	0.2
11.02.2025	0.8	1.8	-1.1	0	0.2
20.02.2025	0.7	1.4	-0.8	0	0.1
21.02.2025	0.7	1.2	-0.7	0	0.1
26.02.2025	0.6	1.2	-0.7	0	0.1
12.03.2025	0.5	1	-0.6	0	0.1
14.03.2025	0.5	0.8	-0.4	0	0.1
20.03.2025	0.4	0.4	-0.1	0	0.1
25.03.2025	0.4	0.7	-0.4	0	0.1
27.03.2025	0.4	0.3	0	0	0.1
28.03.2025	0.4	0.5	-0.2	0	0.1
02.04.2025	0.4	0.6	-0.3	0	0.1
03.04.2025	0.4	0.5	-0.2	0	0.1
04.04.2025	0.4	0.7	-0.4	0	0.1
08.04.2025	0.8	1.8	-1.2	0	0.1
09.04.2025	0.8	1.7	-1	0	0.1
10.04.2025	1	2.3	-1.5	0	0.2
11.04.2025	0.7	1.7	-1.2	0	0.1
15.04.2025	0.6	0.9	-0.4	0	0.1
17.04.2025	0.5	1	-0.6	0	0.1
23.04.2025	0.5	0.8	-0.4	0	0.1
24.04.2025	0.4	0.6	-0.3	0	0.1
25.04.2025	0.4	0.4	-0.1	0	0.1
29.04.2025	0.4	0.5	-0.2	0	0.1
06.05.2025	0.4	0.5	-0.1	0	0.1
07.05.2025	0.4	0.8	-0.5	0	0.1
08.05.2025	0.4	0.6	-0.2	0	0.1
13.05.2025	0.4	0.5	-0.2	0	0.1
09.05.2025	0.4	0.5	-0.2	0	0.1

21.01.2025	1.9	4.5	-3	0	0.4
22.01.2025	2.1	4.6	-2.9	0	0.4
23.01.2025	2.3	5.4	-3.6	0	0.4
24.01.2025	1.7	5.1	-3.7	0	0.3
28.01.2025	1.5	4.5	-3.3	0	0.3
29.01.2025	1.4	2.8	-1.7	0	0.3
30.01.2025	1.3	4	-2.9	0	0.3
31.01.2025	1.2	3.3	-2.3	0	0.2
04.02.2025	1.5	3.6	-2.4	0	0.3
05.02.2025	1.3	3.3	-2.3	0	0.2
07.02.2025	0.9	1.7	-1	0	0.2
12.02.2025	0.7	1.8	-1.2	0	0.1
13.02.2025	0.7	1.6	-1	0	0.1
14.02.2025	0.8	1.3	-0.6	0	0.1
18.02.2025	0.7	1.7	-1.2	0	0.1
19.02.2025	0.6	1.4	-0.9	0	0.1
25.02.2025	0.6	1.1	-0.6	0	0.1
27.02.2025	0.5	1.2	-0.8	0	0.1
28.02.2025	0.5	1.1	-0.7	0	0.1
04.03.2025	0.5	1	-0.6	0	0.1
05.03.2025	0.6	1.1	-0.6	0	0.1
06.03.2025	0.5	0.8	-0.4	0	0.1
07.03.2025	0.4	0.6	-0.3	0	0.1
11.03.2025	0.5	0.6	-0.3	0	0.1
13.03.2025	0.5	0.9	-0.5	0	0.1
18.03.2025	0.4	0.7	-0.3	0	0.1
19.03.2025	0.4	0.7	-0.4	0	0.1
21.03.2025	0.4	0.5	-0.2	0	0.1
26.03.2025	0.3	0.5	-0.2	0	0.1
01.04.2025	0.4	0.8	-0.4	0	0.1
16.04.2025	0.5	0.9	-0.5	0	0.1
30.04.2025	0.3	0.4	-0.1	0	0.1

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