

Historical cost data

ISIN: DE000UG24TS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	3.7	9.7	-6.3	0	0.3
20.01.2025	1.5	12.3	-11.1	0	0.3
13.05.2025	0.3	0.2	0.1	0	0
21.01.2025	2.1	5.1	-3.4	0	0.3
22.01.2025	2.2	4.8	-3	0	0.3
23.01.2025	3.2	6.2	-3.5	0	0.5
24.01.2025	3.1	6.5	-3.9	0	0.5
28.01.2025	2.5	4.8	-2.8	0	0.4
29.01.2025	2	3.5	-1.8	0	0.3
30.01.2025	1.7	3.3	-1.8	0	0.3
31.01.2025	1.3	2.2	-1.1	0	0.2
04.02.2025	1.4	2.6	-1.4	0	0.2
05.02.2025	1.5	2.5	-1.2	0	0.2
06.02.2025	1.3	2.3	-1.3	0	0.2
07.02.2025	1.3	3.2	-2	0	0.2
11.02.2025	1.1	1.6	-0.6	0	0.2
12.02.2025	1.3	2.5	-1.4	0	0.2
13.02.2025	1.5	3.6	-2.4	0	0.2
14.02.2025	1.3	2.9	-1.8	0	0.2
18.02.2025	1.2	2	-1	0	0.2
19.02.2025	1.2	1.7	-0.7	0	0.2
20.02.2025	1.2	2.3	-1.3	0	0.2
21.02.2025	1.1	1.8	-0.9	0	0.2
25.02.2025	0.8	1.2	-0.6	0	0.1
26.02.2025	0.8	1.3	-0.7	0	0.1
27.02.2025	0.6	1.2	-0.7	0	0.1
28.02.2025	0.7	0.8	-0.2	0	0.1
04.03.2025	0.7	1.3	-0.7	0	0.1
05.03.2025	0.6	0.7	-0.2	0	0.1
06.03.2025	0.7	1.3	-0.7	0	0.1
07.03.2025	0.6	1.2	-0.6	0	0.1

11.03.2025	0.5	0.7	-0.2	0	0.1
12.03.2025	0.5	0.6	-0.1	0	0.1
13.03.2025	0.5	0.6	-0.2	0	0.1
14.03.2025	0.5	0.9	-0.4	0	0.1
18.03.2025	0.5	0.4	0.1	0	0.1
19.03.2025	0.5	0.4	0	0	0.1
20.03.2025	0.5	0.5	-0.1	0	0.1
21.03.2025	0.5	0.3	0	0	0.1
25.03.2025	0.5	0.5	-0.1	0	0.1
26.03.2025	0.5	0.5	-0.1	0	0.1
27.03.2025	0.4	0.5	-0.1	0	0.1
28.03.2025	0.4	0.4	-0.1	0	0.1
01.04.2025	0.4	0.5	-0.2	0	0.1
02.04.2025	0.3	0.2	0.1	0	0.1
03.04.2025	0.4	0.4	-0.1	0	0.1
04.04.2025	0.3	0.4	-0.1	0	0
08.04.2025	0.4	0.6	-0.3	0	0.1
09.04.2025	0.4	0.5	-0.1	0	0.1
10.04.2025	0.4	0.4	-0.1	0	0.1
11.04.2025	0.3	0.4	-0.1	0	0
15.04.2025	0.3	0.6	-0.3	0	0
16.04.2025	0.3	0.2	0	0	0
17.04.2025	0.3	0.3	-0.1	0	0
23.04.2025	0.2	0.2	0	0	0
24.04.2025	0.3	0.3	-0.1	0	0
25.04.2025	0.3	0.1	0.1	0	0
29.04.2025	0.3	0.3	0	0	0
30.04.2025	0.3	0.2	0	0	0
06.05.2025	0.2	0.3	-0.1	0	0
07.05.2025	0.2	0.1	0.1	0	0
08.05.2025	0.2	0.4	-0.2	0	0
09.05.2025	0.2	0.3	-0.1	0	0

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