

Historical cost data

ISIN: DE000UG251R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	8.3	33.9	-26.1	0	0.5
20.01.2025	3	53.4	-50.9	0	0.5
01.04.2025	0.8	1	-0.3	0	0.1
04.04.2025	0.9	0.9	-0.1	0	0.1
03.04.2025	0.7	1.1	-0.5	0	0.1
21.01.2025	5.6	12.8	-7.5	0	0.4
22.01.2025	7.4	21.1	-14.6	0	0.9
23.01.2025	13.8	35.4	-23	0	1.4
24.01.2025	7.9	14.6	-7.3	0	0.6
28.01.2025	5.5	10.4	-5.4	0	0.4
29.01.2025	5.2	13.2	-8.4	0	0.4
30.01.2025	3.8	7.2	-3.7	0	0.3
31.01.2025	3.7	9.1	-5.6	0	0.3
04.02.2025	14.9	20.2	-5.8	0	0.5
05.02.2025	7.9	9.8	-2.2	0	0.3
06.02.2025	1.7	2.2	-0.7	0	0.1
07.02.2025	1.2	1.8	-0.7	0	0.1
11.02.2025	1.4	2.3	-1	0	0.1
12.02.2025	1.2	1.8	-0.7	0	0.1
13.02.2025	1	1.3	-0.3	0	0.1
14.02.2025	1.1	1.8	-0.8	0	0.1
18.02.2025	1	1.5	-0.6	0	0.1
19.02.2025	0.9	1.5	-0.7	0	0.1
20.02.2025	1	0.9	0	0	0.1
21.02.2025	1	1.2	-0.3	0	0.1
25.02.2025	0.9	1.2	-0.4	0	0.1
26.02.2025	0.8	1.3	-0.5	0	0.1
27.02.2025	0.7	0.6	0.1	0	0.1
28.02.2025	0.7	0.7	0	0	0.1
04.03.2025	0.7	0.6	0.1	0	0.1
05.03.2025	0.9	0.8	0	0	0.1

06.03.2025	0.7	0.8	-0.1	0	0.1
07.03.2025	0.7	0.3	0.3	0	0.1
11.03.2025	0.9	1.8	-1	0	0.1
12.03.2025	1	1.7	-0.8	0	0.1
13.03.2025	0.9	0.8	0	0	0.1
14.03.2025	0.9	0.6	0.2	0	0.1
18.03.2025	0.7	0.6	0.1	0	0.1
19.03.2025	0.6	0.7	-0.1	0	0
20.03.2025	0.6	0.8	-0.2	0	0
21.03.2025	0.7	0.9	-0.3	0	0.1
25.03.2025	0.6	0.5	0.1	0	0
26.03.2025	0.6	0.6	0	0	0
27.03.2025	0.6	1	-0.4	0	0
28.03.2025	0.6	0.9	-0.3	0	0
02.04.2025	0.7	1.1	-0.5	0	0.1

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