

Historical cost data

ISIN: DE000UG01EK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.2	5.8	-3.8	0	0.2
14.11.2024	1.2	6.2	-5.1	0	0.2
26.11.2024	0.7	2.5	-1.9	0	0.1
21.01.2025	0.6	4.3	-3.8	0	0.1
11.03.2025	0.7	5.2	-4.6	0	0.1
19.03.2025	0.3	1.7	-1.5	0	0
15.11.2024	1.1	5.5	-4.5	0	0.2
19.11.2024	1.2	5.5	-4.5	0	0.2
20.11.2024	1.3	6.4	-5.3	0	0.2
21.11.2024	1.2	6.1	-5	0	0.2
22.11.2024	1	4.5	-3.6	0	0.2
27.11.2024	0.7	2.9	-2.3	0	0.1
28.11.2024	0.8	3	-2.4	0	0.1
29.11.2024	0.7	2.4	-1.8	0	0.1
03.12.2024	0.6	2	-1.4	0	0.1
04.12.2024	0.6	2	-1.4	0	0.1
05.12.2024	0.3	1.4	-1.2	0	0.1
06.12.2024	0.3	1.2	-1	0	0.1
10.12.2024	0.3	1.2	-1	0	0.1
11.12.2024	0.4	2.1	-1.8	0	0.1
12.12.2024	0.7	1.9	-1.3	0	0.1
13.12.2024	0.7	2.3	-1.7	0	0.1
17.12.2024	0.7	1.6	-1	0	0.1
18.12.2024	0.7	1.9	-1.4	0	0.1
19.12.2024	0.6	1.8	-1.3	0	0.1
20.12.2024	0.7	2.4	-1.8	0	0.1
24.12.2024	0.9	1.8	-1.2	0	0.4
31.12.2024	1	0.6	0.1	0	0.3
03.01.2025	0.7	2.1	-1.5	0	0.1
07.01.2025	0.5	1.5	-1.1	0	0.1
08.01.2025	0.5	3.1	-2.6	0	0.1

09.01.2025	0.7	3.4	-2.8	0	0.1
10.01.2025	1.2	3.8	-2.6	0	0.1
14.01.2025	0.7	3.3	-2.7	0	0.1
15.01.2025	0.6	3	-2.5	0	0.1
16.01.2025	0.5	3.4	-3	0	0.1
17.01.2025	0.7	4.7	-4.2	0	0.1
22.01.2025	0.5	3.8	-3.4	0	0.1
23.01.2025	0.4	2.5	-2.2	0	0.1
24.01.2025	0.3	1.9	-1.6	0	0.1
28.01.2025	0.8	7.2	-6.6	0	0.1
29.01.2025	0.5	3.5	-3.1	0	0.1
30.01.2025	0.5	2.8	-2.3	0	0.1
31.01.2025	0.4	2.1	-1.7	0	0.1
04.02.2025	0.4	2.6	-2.2	0	0.1
05.02.2025	0.5	3	-2.6	0	0.1
06.02.2025	0.6	2.7	-2.1	0	0.1
07.02.2025	0.5	2.5	-2	0	0.1
11.02.2025	0.5	2.4	-1.9	0	0.1
12.02.2025	0.5	2.5	-2	0	0.1
13.02.2025	0.5	1.3	-0.8	0	0
14.02.2025	0.5	1.3	-0.8	0	0
18.02.2025	0.4	0.8	-0.5	0	0
19.02.2025	0.4	0.9	-0.6	0	0
20.02.2025	0.5	1.2	-0.8	0	0
21.02.2025	0.3	1.4	-1.1	0	0
25.02.2025	0.5	2.3	-1.9	0	0.1
26.02.2025	0.7	4.3	-3.7	0	0.1
27.02.2025	0.4	2.4	-2	0	0.1
28.02.2025	0.5	2.3	-1.9	0	0.1
04.03.2025	0.5	2.7	-2.3	0	0.1
05.03.2025	0.6	4.8	-4.2	0	0.1
06.03.2025	0.4	2.4	-2	0	0.1
07.03.2025	0.4	1.9	-1.6	0	0
12.03.2025	0.5	3.8	-3.3	0	0.1
13.03.2025	0.4	1.9	-1.5	0	0.1
14.03.2025	0.3	2.1	-1.9	0	0.1
18.03.2025	0.3	1.5	-1.3	0	0

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