

Historical cost data

ISIN: DE000UG01F28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.9	35.6	-23.7	0	0
14.11.2024	2.7	5.8	-3	0	0
31.01.2025	0.4	0.6	-0.3	0	0
15.11.2024	1.6	5.5	-3.9	0	0
19.11.2024	1.7	5.9	-4.2	0	0
20.11.2024	1.4	4.1	-2.8	0	0
21.11.2024	2.6	4.7	-2.1	0	0
22.11.2024	1.1	3.2	-2.1	0	0
26.11.2024	2.1	7.8	-5.7	0	0
27.11.2024	1.2	3.3	-2.1	0	0
28.11.2024	0.9	2.8	-1.9	0	0
29.11.2024	1.2	4.6	-3.4	0	0
03.12.2024	1.9	6.3	-4.5	0	0
04.12.2024	2.5	10.4	-7.9	0	0
05.12.2024	2.5	11.4	-8.9	0	0
06.12.2024	2.6	12.8	-10.2	0	0
10.12.2024	0.8	2.7	-1.9	0	0
11.12.2024	0.6	1.4	-0.8	0	0
12.12.2024	0.5	1.2	-0.6	0	0
13.12.2024	0.7	1.9	-1.2	0	0
17.12.2024	0.5	0.9	-0.4	0	0
18.12.2024	0.5	1	-0.5	0	0
19.12.2024	0.5	1.5	-1	0	0
20.12.2024	0.4	0.6	-0.2	0	0
24.12.2024	0.5	0.8	-0.3	0	0
31.12.2024	0.5	0.2	0.2	0	0
03.01.2025	0.4	1.1	-0.7	0	0
07.01.2025	0.6	1.5	-0.9	0	0
08.01.2025	0.6	1.5	-0.9	0	0
09.01.2025	0.4	1	-0.6	0	0
10.01.2025	0.4	0.9	-0.5	0	0

14.01.2025	0.3	0.6	-0.2	0	0
15.01.2025	0.3	0.4	-0.1	0	0
16.01.2025	0.4	0.8	-0.5	0	0
17.01.2025	0.4	0.6	-0.2	0	0
21.01.2025	0.4	1	-0.6	0	0
22.01.2025	0.4	0.9	-0.5	0	0
23.01.2025	0.5	0.9	-0.4	0	0
24.01.2025	0.5	0.8	-0.4	0	0
28.01.2025	0.4	0.3	0.1	0	0
29.01.2025	0.3	0.5	-0.2	0	0
30.01.2025	0.4	0.7	-0.4	0	0

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