

Historical cost data

ISIN: DE000UG01GM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.1	5.8	-3.9	0	0.2
14.11.2024	0.8	3.2	-2.6	0	0.1
15.11.2024	0.7	3	-2.4	0	0.1
19.11.2024	0.8	2.7	-2.1	0	0.1
20.11.2024	0.8	3.1	-2.4	0	0.1
21.11.2024	0.8	3	-2.3	0	0.1
22.11.2024	0.7	2.7	-2.1	0	0.1
26.11.2024	0.5	1.7	-1.2	0	0.1
27.11.2024	0.5	1.8	-1.4	0	0.1
28.11.2024	0.6	1.9	-1.5	0	0.1
29.11.2024	0.5	1.5	-1	0	0.1
03.12.2024	0.5	1.4	-1	0	0.1
04.12.2024	0.5	1.3	-0.9	0	0.1
05.12.2024	0.2	1	-0.8	0	0.1
06.12.2024	0.2	0.9	-0.7	0	0.1
10.12.2024	0.2	0.8	-0.7	0	0.1
11.12.2024	0.3	1.4	-1.2	0	0.1
12.12.2024	0.5	1.2	-0.8	0	0.1
13.12.2024	0.5	1.4	-1	0	0.1
17.12.2024	0.5	1	-0.6	0	0.1
18.12.2024	0.5	1.3	-0.8	0	0.1
19.12.2024	0.5	1.3	-0.8	0	0.1
20.12.2024	0.6	1.5	-1	0	0.1
24.12.2024	0.7	1.2	-0.8	0	0.3
31.12.2024	0.7	0.3	0.2	0	0.2
03.01.2025	0.5	1.3	-0.8	0	0.1
07.01.2025	0.4	1	-0.6	0	0.1
08.01.2025	0.4	2.1	-1.7	0	0.1
09.01.2025	0.5	2.2	-1.7	0	0.1
10.01.2025	1	2.6	-1.7	0	0.1
14.01.2025	0.5	2.1	-1.7	0	0.1

15.01.2025	0.5	1.9	-1.5	0	0.1
16.01.2025	0.4	2.3	-2	0	0.1
17.01.2025	0.5	3.1	-2.7	0	0.1
21.01.2025	0.5	2.8	-2.4	0	0.1
22.01.2025	0.4	2.6	-2.2	0	0.1
23.01.2025	0.3	1.8	-1.5	0	0.1
24.01.2025	0.3	1.4	-1.2	0	0
28.01.2025	0.6	4.5	-4	0	0.1
29.01.2025	0.4	2.4	-2	0	0.1
30.01.2025	0.4	2	-1.6	0	0.1
31.01.2025	0.4	1.6	-1.3	0	0

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