

Historical cost data

ISIN: DE000UG01JG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	4.2	16.6	-12.7	0	0.3
14.11.2024	1.9	13.8	-12.2	0	0.3
30.01.2025	0.3	1	-0.7	0	0.1
31.01.2025	0.3	1.1	-0.8	0	0.1
15.11.2024	2.6	19.4	-17.3	0	0.4
19.11.2024	2	14.2	-12.6	0	0.3
20.11.2024	2.4	18.1	-16.1	0	0.4
21.11.2024	1.9	13.5	-12	0	0.3
22.11.2024	1.9	13.2	-11.7	0	0.3
26.11.2024	0.7	3.7	-3.2	0	0.1
27.11.2024	0.9	5.3	-4.6	0	0.2
28.11.2024	1.1	7.2	-6.3	0	0.2
29.11.2024	1	5.8	-5	0	0.2
03.12.2024	0.7	3.5	-2.9	0	0.1
04.12.2024	0.6	3.3	-2.8	0	0.1
05.12.2024	0.4	1.6	-1.3	0	0.1
06.12.2024	0.3	1.5	-1.2	0	0.1
10.12.2024	0.3	1.3	-1	0	0.1
11.12.2024	0.3	1.3	-1.1	0	0.1
12.12.2024	0.3	1.2	-1	0	0.1
13.12.2024	0.3	1.1	-0.9	0	0.1
17.12.2024	0.3	1.1	-0.9	0	0.1
18.12.2024	0.3	1.4	-1.2	0	0.1
19.12.2024	0.3	1.5	-1.2	0	0.1
20.12.2024	0.4	1.8	-1.5	0	0.1
24.12.2024	0.6	1.8	-1.5	0	0.3
31.12.2024	0.6	3.1	-2.8	0	0.2
03.01.2025	0.4	2.1	-1.8	0	0.1
07.01.2025	0.4	2.2	-1.9	0	0.1
08.01.2025	0.5	2.5	-2.1	0	0.1
09.01.2025	0.5	2.8	-2.4	0	0.1

10.01.2025	0.7	3.8	-3.3	0	0.1
14.01.2025	1.3	9.4	-8.3	0	0.2
15.01.2025	1.3	9.9	-8.8	0	0.2
16.01.2025	0.9	5.8	-5.1	0	0.2
17.01.2025	0.5	2.1	-1.8	0	0.1
21.01.2025	0.5	2.3	-1.9	0	0.1
22.01.2025	0.5	2.5	-2.1	0	0.1
23.01.2025	0.6	3	-2.5	0	0.1
24.01.2025	0.4	1.9	-1.5	0	0.1
28.01.2025	0.3	1.3	-1	0	0.1
29.01.2025	0.3	1.2	-1	0	0.1

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