

Historical cost data

ISIN: DE000UG01JM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	14.5	45	-30.5	0	0
14.11.2024	3.7	9.1	-5.4	0	0
15.11.2024	1.9	5.5	-3.6	0	0
19.11.2024	2.1	7.9	-5.8	0	0
20.11.2024	1.6	5.4	-3.8	0	0
21.11.2024	1.5	4.6	-3.1	0	0
22.11.2024	1.3	4.2	-2.9	0	0
26.11.2024	2.6	10.7	-8.1	0	0
27.11.2024	1.4	4.5	-3.1	0	0
28.11.2024	1	3.4	-2.5	0	0
29.11.2024	1.4	4.5	-3.2	0	0
03.12.2024	2.3	8.8	-6.5	0	0
04.12.2024	3.3	12.1	-8.7	0	0
05.12.2024	3.3	15.8	-12.5	0	0
11.12.2024	0.7	1.8	-1.2	0	0
12.12.2024	0.6	1.5	-1	0	0
13.12.2024	0.7	1.7	-1	0	0
17.12.2024	0.6	1.3	-0.7	0	0
18.12.2024	0.5	0.8	-0.3	0	0
19.12.2024	0.5	1.4	-0.8	0	0
20.12.2024	0.4	0.9	-0.5	0	0
24.12.2024	0.5	0.7	-0.1	0	0
31.12.2024	0.5	0.3	0.3	0	0
03.01.2025	0.4	1.4	-1	0	0
07.01.2025	0.6	1.9	-1.3	0	0
08.01.2025	0.6	1.4	-0.8	0	0
09.01.2025	0.4	0.9	-0.5	0	0
10.01.2025	0.4	0.8	-0.4	0	0
15.01.2025	0.3	0.6	-0.3	0	0
16.01.2025	0.4	0.7	-0.4	0	0
17.01.2025	0.4	0.5	-0.1	0	0

21.01.2025	0.5	1.3	-0.9	0	0
22.01.2025	0.5	0.8	-0.4	0	0
23.01.2025	0.5	1.2	-0.7	0	0
24.01.2025	0.5	0.7	-0.2	0	0
28.01.2025	0.4	0.5	-0.1	0	0
29.01.2025	0.3	0.4	-0.1	0	0
30.01.2025	0.4	0.6	-0.3	0	0
31.01.2025	0.4	0.5	-0.1	0	0
14.01.2025	0.3	0.5	-0.2	0	0
06.12.2024	3.4	15	-11.6	0	0
10.12.2024	0.9	3.3	-2.4	0	0

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