

Historical cost data

ISIN: DE000UG01JN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.7	23.8	-11.1	0	0
14.11.2024	2.2	5.7	-3.6	0	0
19.12.2024	0.5	1.7	-1.2	0	0
31.01.2025	0.4	0.4	0	0	0
15.11.2024	1.4	4.2	-2.8	0	0
19.11.2024	1.5	5.9	-4.4	0	0
20.11.2024	1.2	4.3	-3.1	0	0
21.11.2024	2.3	3.7	-1.3	0	0
22.11.2024	1	2.4	-1.4	0	0
26.11.2024	1.7	7.2	-5.5	0	0
27.11.2024	1.1	3.5	-2.4	0	0
28.11.2024	0.8	2.2	-1.4	0	0
29.11.2024	1.1	3.7	-2.6	0	0
03.12.2024	1.6	6.1	-4.5	0	0
04.12.2024	2	7.6	-5.6	0	0
05.12.2024	2	10.2	-8.2	0	0
06.12.2024	2.1	9.6	-7.6	0	0
10.12.2024	0.8	2.2	-1.4	0	0
11.12.2024	0.6	1	-0.4	0	0
12.12.2024	0.5	1.4	-0.8	0	0
13.12.2024	0.6	1.4	-0.8	0	0
17.12.2024	0.5	1.1	-0.6	0	0
18.12.2024	0.5	0.7	-0.2	0	0
20.12.2024	0.4	0.7	-0.3	0	0
24.12.2024	0.5	0.5	0	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	1.6	-1	0	0
08.01.2025	0.6	1.1	-0.5	0	0
09.01.2025	0.4	0.7	-0.3	0	0
10.01.2025	0.4	1	-0.6	0	0

14.01.2025	0.3	0.6	-0.3	0	0
15.01.2025	0.3	0.5	-0.1	0	0
16.01.2025	0.4	0.5	-0.2	0	0
17.01.2025	0.4	0.6	-0.3	0	0
21.01.2025	0.4	1.1	-0.7	0	0
22.01.2025	0.4	0.7	-0.2	0	0
23.01.2025	0.5	1	-0.6	0	0
24.01.2025	0.4	0.5	-0.1	0	0
28.01.2025	0.3	0.4	-0.1	0	0
29.01.2025	0.3	0.3	0	0	0
30.01.2025	0.3	0.5	-0.2	0	0

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