

Historical cost data

ISIN: DE000UG01L87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	3.3	9.2	-6.6	0	0.7
15.11.2024	2.4	10.5	-9	0	0.8
19.11.2024	1.9	10.3	-8.7	0	0.3
20.11.2024	2.2	12.3	-10.5	0	0.3
21.11.2024	2	11.6	-9.9	0	0.3
22.11.2024	1.4	7.9	-6.8	0	0.2
26.11.2024	0.9	3.7	-3	0	0.1
27.11.2024	0.9	4.2	-3.4	0	0.2
28.11.2024	1	4.6	-3.7	0	0.2
29.11.2024	0.9	3	-2.3	0	0.1
03.12.2024	0.8	2.8	-2.1	0	0.1
04.12.2024	0.8	2.7	-2	0	0.1
05.12.2024	0.3	1.8	-1.6	0	0.1
06.12.2024	0.3	1.6	-1.4	0	0.1
10.12.2024	0.4	1.7	-1.4	0	0.1
11.12.2024	0.5	3.1	-2.8	0	0.1
12.12.2024	0.8	2.6	-1.9	0	0.1
13.12.2024	0.9	3.5	-2.7	0	0.2
17.12.2024	0.8	2.3	-1.6	0	0.1
18.12.2024	0.8	2.8	-2.1	0	0.1
19.12.2024	0.7	2.5	-1.9	0	0.1
20.12.2024	0.9	3.3	-2.5	0	0.1
24.12.2024	1.2	2.8	-2.1	0	0.5
31.12.2024	1.2	1.1	-0.3	0	0.4
03.01.2025	0.9	2.8	-2.1	0	0.1
07.01.2025	0.5	1.9	-1.4	0	0.1
08.01.2025	0.6	3.7	-3.2	0	0.1
09.01.2025	0.9	4.4	-3.6	0	0.1
10.01.2025	1.4	4.8	-3.5	0	0.1
14.01.2025	0.8	4.7	-4	0	0.1
15.01.2025	0.7	3.8	-3.2	0	0.1

16.01.2025	0.5	4.5	-4.1	0	0.1
17.01.2025	0.8	6.8	-6.1	0	0.1
21.01.2025	0.8	6	-5.4	0	0.1
22.01.2025	0.6	5	-4.5	0	0.1
23.01.2025	0.4	3.2	-2.8	0	0.1
24.01.2025	0.3	2.2	-2	0	0.1
28.01.2025	1	11.2	-10.4	0	0.2
29.01.2025	0.6	4.6	-4.1	0	0.1
30.01.2025	0.6	3.4	-2.8	0	0.1
31.01.2025	0.5	2.5	-2.1	0	0.1
04.02.2025	0.5	3.2	-2.7	0	0.1
05.02.2025	0.5	3.7	-3.3	0	0.1
06.02.2025	0.7	3.3	-2.7	0	0.1
07.02.2025	0.6	3	-2.4	0	0.1

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