

Historical cost data

ISIN: DE000UG01N36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	16.4	40.6	-24.7	0	0.6
19.11.2024	2.6	18.9	-16.9	0	0.6
12.02.2025	0.2	1.3	-1.1	0	0.1
21.02.2025	0.2	0.6	-0.5	0	0
20.11.2024	1.1	7.1	-6.3	0	0.3
21.11.2024	1.3	9.2	-8.2	0	0.3
22.11.2024	1	6.5	-5.8	0	0.3
26.11.2024	1	5.9	-5.2	0	0.3
27.11.2024	0.8	5	-4.4	0	0.2
28.11.2024	0.9	5.1	-4.5	0	0.2
29.11.2024	0.8	4.5	-3.9	0	0.2
03.12.2024	0.7	3.8	-3.3	0	0.2
04.12.2024	0.6	3	-2.6	0	0.2
05.12.2024	0.5	1.7	-1.4	0	0.1
06.12.2024	0.5	1.7	-1.4	0	0.1
10.12.2024	0.9	4.1	-3.4	0	0.2
11.12.2024	0.8	5.7	-5.2	0	0.3
12.12.2024	0.6	3.7	-3.3	0	0.2
13.12.2024	0.5	3	-2.6	0	0.2
17.12.2024	0.5	3.6	-3.2	0	0.2
18.12.2024	0.8	5.5	-5	0	0.3
19.12.2024	0.7	5.2	-4.7	0	0.3
20.12.2024	0.7	4.3	-3.9	0	0.2
24.12.2024	1.3	3.9	-3.4	0	0.9
31.12.2024	1.2	3	-2.5	0	0.7
03.01.2025	0.9	6.7	-6.1	0	0.3
07.01.2025	1	7.5	-6.8	0	0.3
08.01.2025	0.7	5.6	-5.1	0	0.3
09.01.2025	0.4	2.9	-2.6	0	0.2
10.01.2025	0.4	2.5	-2.2	0	0.1
14.01.2025	0.3	2.2	-2	0	0.2

15.01.2025	0.3	2.2	-2	0	0.1
16.01.2025	0.3	1.9	-1.8	0	0.1
17.01.2025	0.2	1.6	-1.5	0	0.1
21.01.2025	0.2	1.3	-1.3	0	0.1
22.01.2025	0.2	1.2	-1.1	0	0.1
23.01.2025	0.1	1	-0.9	0	0.1
24.01.2025	0.1	1	-0.9	0	0.1
28.01.2025	0.1	1.1	-1	0	0.1
29.01.2025	0.1	0.9	-0.9	0	0.1
30.01.2025	0.1	1	-0.9	0	0.1
31.01.2025	0.1	0.8	-0.7	0	0.1
04.02.2025	0.1	0.7	-0.6	0	0.1
05.02.2025	0.1	0.7	-0.6	0	0.1
06.02.2025	0.3	0.8	-0.5	0	0.1
07.02.2025	0.2	1.1	-0.9	0	0.1
11.02.2025	0.2	1.3	-1.1	0	0.1
13.02.2025	0.2	1	-0.9	0	0.1
14.02.2025	0.2	0.9	-0.8	0	0.1
18.02.2025	0.1	0.6	-0.5	0	0
19.02.2025	0.2	0.5	-0.3	0	0
20.02.2025	0.2	0.6	-0.4	0	0

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