

Historical cost data

ISIN: DE000UG05U09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.2	5.2	4.8	0	0.1
15.11.2024	2.9	3.6	-0.8	0	0.2
08.01.2025	2.2	2.3	-0.2	0	0.1
09.01.2025	2.4	4.3	-2.1	0	0.1
17.01.2025	2.2	3.4	-1.3	0	0.1
23.01.2025	2.1	2.8	-0.8	0	0.1
24.01.2025	2.1	3	-1	0	0.1
31.01.2025	1.7	3	-1.4	0	0.1
19.11.2024	2.8	4.4	-1.7	0	0.2
20.11.2024	3.3	4.7	-1.6	0	0.2
21.11.2024	3.7	5.5	-2	0	0.2
22.11.2024	4.1	7.2	-3.4	0	0.2
26.11.2024	3.4	5.3	-2.1	0	0.2
27.11.2024	4.4	8.3	-4.1	0	0.2
28.11.2024	4.3	6.1	-2	0	0.2
29.11.2024	3.7	8.3	-4.8	0	0.2
03.12.2024	3.4	6	-2.8	0	0.2
04.12.2024	3.9	5.3	-1.7	0	0.2
05.12.2024	3.4	6.1	-2.9	0	0.2
06.12.2024	3.4	5.7	-2.4	0	0.2
10.12.2024	2.6	3.1	-0.6	0	0.1
11.12.2024	2.6	4.1	-1.7	0	0.1
12.12.2024	2.6	3.5	-1.1	0	0.1
13.12.2024	2.5	3.1	-0.8	0	0.1
17.12.2024	3	3.1	-0.2	0	0.2
18.12.2024	2.5	4.8	-2.4	0	0.1
19.12.2024	2.4	3.4	-1.1	0	0.1
20.12.2024	2.5	2.7	-0.4	0	0.1
24.12.2024	3.5	2.9	0	0	0.7
31.12.2024	2.5	3.8	-1.8	0	0.4
03.01.2025	2.4	2.4	-0.2	0	0.1

07.01.2025	2	3.7	-1.8	0	0.1
10.01.2025	2.6	4.7	-2.2	0	0.1
14.01.2025	2.6	2.3	0.1	0	0.1
15.01.2025	2.6	3.6	-1.2	0	0.1
16.01.2025	2.2	3.3	-1.2	0	0.1
21.01.2025	2	1.8	0	0	0.1
22.01.2025	2	2.2	-0.3	0	0.1
28.01.2025	1.8	2	-0.3	0	0.1
29.01.2025	1.8	2.5	-0.8	0	0.1
30.01.2025	1.8	2.1	-0.4	0	0.1

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