

Historical cost data

ISIN: DE000UG05V99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.6	5.5	4.9	0	0.2
15.11.2024	1.3	1	0.1	0	0.2
19.11.2024	1.2	1.8	-0.7	0	0.2
20.11.2024	1.5	1.6	-0.3	0	0.2
21.11.2024	1.5	1.8	-0.5	0	0.2
22.11.2024	1.8	3.2	-1.6	0	0.2
26.11.2024	1.5	1.7	-0.4	0	0.2
27.11.2024	2	2.2	-0.4	0	0.3
28.11.2024	2.1	2.9	-1	0	0.3
29.11.2024	2	4	-2.2	0	0.2
03.12.2024	2	3	-1.2	0	0.2
04.12.2024	2.1	3.3	-1.5	0	0.3
05.12.2024	1.7	3.2	-1.7	0	0.2
06.12.2024	1.6	2.1	-0.7	0	0.2
10.12.2024	1.2	1.4	-0.3	0	0.1
11.12.2024	1.1	0.8	0.1	0	0.1
12.12.2024	1	1.8	-0.9	0	0.1
13.12.2024	1	1.5	-0.6	0	0.1
17.12.2024	1	1.9	-1	0	0.1
18.12.2024	1	1.9	-1.1	0	0.1
19.12.2024	0.9	1.3	-0.5	0	0.1
20.12.2024	0.9	1.7	-0.9	0	0.1
24.12.2024	1.4	1.6	-0.7	0	0.5
31.12.2024	1	1.3	-0.5	0	0.3
03.01.2025	0.9	1	-0.1	0	0.1
07.01.2025	0.8	0.8	-0.1	0	0.1
08.01.2025	0.8	1	-0.3	0	0.1
09.01.2025	0.8	0.9	-0.2	0	0.1
10.01.2025	0.8	1.2	-0.5	0	0.1
14.01.2025	0.7	0.5	0.2	0	0.1
15.01.2025	0.7	0.5	0.1	0	0.1

16.01.2025	0.6	0.5	0.1	0	0.1
17.01.2025	0.7	0.7	-0.1	0	0.1
21.01.2025	0.6	0.5	0	0	0.1
22.01.2025	0.6	0.7	-0.2	0	0.1
23.01.2025	0.6	0.4	0.2	0	0.1
24.01.2025	0.6	0.4	0.1	0	0.1
28.01.2025	0.5	0.6	-0.2	0	0.1
29.01.2025	0.5	0.6	-0.1	0	0.1
30.01.2025	0.5	0.5	0	0	0.1
31.01.2025	0.5	0.4	0	0	0.1

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