

Historical cost data

ISIN: DE000UG05W23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	6.7	15.6	-10.2	0	1.4
19.11.2024	1.4	3.9	-3	0	0.5
20.11.2024	1.5	3.7	-2.8	0	0.5
21.11.2024	1.3	4.6	-3.7	0	0.4
22.11.2024	1.2	2	-1.2	0	0.4
26.11.2024	0.8	2.2	-1.7	0	0.3
27.11.2024	0.7	2.2	-1.8	0	0.2
28.11.2024	0.7	1.5	-1	0	0.2
29.11.2024	0.6	1.6	-1.2	0	0.2
03.12.2024	0.6	1.5	-1.1	0	0.2
04.12.2024	0.5	1.3	-0.9	0	0.2
05.12.2024	0.6	1.9	-1.5	0	0.2
06.12.2024	0.5	1.3	-0.9	0	0.2
10.12.2024	0.7	1.7	-1.2	0	0.2
11.12.2024	0.7	1.6	-1.1	0	0.2
12.12.2024	0.7	1.8	-1.3	0	0.2
13.12.2024	0.7	2	-1.5	0	0.2
17.12.2024	0.7	2	-1.5	0	0.2
18.12.2024	0.7	1.9	-1.5	0	0.3
19.12.2024	0.8	2.5	-1.9	0	0.3
20.12.2024	1.1	3.5	-2.8	0	0.4
24.12.2024	3	4.9	-3.9	0	1.9
31.12.2024	2.6	7.6	-6.5	0	1.5
03.01.2025	1.2	4.2	-3.4	0	0.4
07.01.2025	1.6	3.7	-2.6	0	0.5
08.01.2025	1.4	4.5	-3.5	0	0.4
09.01.2025	1.2	3.7	-2.9	0	0.4
10.01.2025	1.1	3.8	-3	0	0.4
14.01.2025	0.8	2.3	-1.7	0	0.3
15.01.2025	0.7	2.3	-1.8	0	0.3
16.01.2025	0.7	2	-1.6	0	0.2

17.01.2025	0.7	2.3	-1.8	0	0.2
21.01.2025	0.6	2.1	-1.6	0	0.2
22.01.2025	0.6	1.9	-1.5	0	0.2
23.01.2025	0.8	3	-2.5	0	0.3
24.01.2025	0.7	2.2	-1.7	0	0.2
28.01.2025	0.8	2.5	-1.9	0	0.3
29.01.2025	0.6	1.6	-1.2	0	0.2
30.01.2025	0.4	0.9	-0.7	0	0.1
31.01.2025	0.4	1	-0.8	0	0.1
04.02.2025	0.3	0.8	-0.5	0	0.1
05.02.2025	0.4	0.9	-0.7	0	0.1
06.02.2025	0.3	0.8	-0.5	0	0.1
07.02.2025	0.3	0.8	-0.6	0	0.1

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