

Historical cost data

ISIN: DE000UG05W64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	12.8	6.6	5.8	0	0.4
19.11.2024	2.3	4	-1.8	0	0.1
20.11.2024	2.6	3.2	-0.8	0	0.1
21.11.2024	2.4	3.4	-1.1	0	0.1
22.11.2024	2.4	3.7	-1.5	0	0.1
26.11.2024	2.3	2.3	-0.1	0	0.1
27.11.2024	4.3	5.2	-1.1	0	0.2
28.11.2024	3.9	6.6	-2.9	0	0.2
29.11.2024	3	5.7	-2.9	0	0.2
03.12.2024	2.5	2.5	-0.2	0	0.1
04.12.2024	2.8	3.9	-1.3	0	0.2
05.12.2024	2.3	2.3	-0.2	0	0.1
06.12.2024	2	3.5	-1.6	0	0.1
10.12.2024	2	2.5	-0.6	0	0.1
11.12.2024	2	3.7	-1.8	0	0.1
12.12.2024	2	2.5	-0.6	0	0.1
13.12.2024	2	3.2	-1.2	0	0.1
17.12.2024	2.4	2.7	-0.5	0	0.1
18.12.2024	2	2.8	-0.9	0	0.1
19.12.2024	1.8	2.6	-0.9	0	0.1
20.12.2024	2	1.7	0.2	0	0.1
24.12.2024	2.7	2.7	-0.5	0	0.5
31.12.2024	2.4	3	-1	0	0.4
03.01.2025	2.3	2.9	-0.7	0	0.1
07.01.2025	1.7	2.3	-0.6	0	0.1
08.01.2025	1.4	1.7	-0.4	0	0.1
09.01.2025	1.5	2.1	-0.7	0	0.1
10.01.2025	1.4	1.2	0.2	0	0.1
14.01.2025	1.9	2.2	-0.4	0	0.1
15.01.2025	1.7	2	-0.4	0	0.1
16.01.2025	1.6	1.4	0.1	0	0.1

17.01.2025	1.8	2.7	-1	0	0.1
21.01.2025	1.4	1	0.3	0	0.1
22.01.2025	1.4	2	-0.7	0	0.1
23.01.2025	1.5	1.3	0	0	0.1
24.01.2025	1.5	2.1	-0.7	0	0.1
28.01.2025	1.4	1.3	0	0	0.1
29.01.2025	1.4	1.9	-0.6	0	0.1
30.01.2025	1	0.7	0.3	0	0.1
31.01.2025	1	1.2	-0.3	0	0.1
04.02.2025	1.2	1.1	0	0	0.1
05.02.2025	1.2	1.3	-0.2	0	0.1
06.02.2025	1.3	1.2	0	0	0.1
07.02.2025	1.2	1.3	-0.2	0	0.1

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