

Historical cost data

ISIN: DE000UG05W80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	2.3	3.6	-1.8	0	0.5
19.11.2024	1.2	4	-3	0	0.2
21.11.2024	1.2	4.5	-3.5	0	0.2
20.11.2024	1.3	4.8	-3.7	0	0.2
26.11.2024	0.7	1.7	-1.2	0	0.1
22.11.2024	1	3.4	-2.6	0	0.2
28.11.2024	0.8	2.1	-1.5	0	0.1
27.11.2024	0.7	2	-1.4	0	0.1
03.12.2024	0.6	1.3	-0.7	0	0.1
29.11.2024	0.7	1.5	-0.9	0	0.1
05.12.2024	0.3	0.8	-0.6	0	0.1
04.12.2024	0.6	1.2	-0.7	0	0.1
10.12.2024	0.3	0.6	-0.4	0	0.1
06.12.2024	0.3	0.7	-0.5	0	0.1
12.12.2024	0.7	1.4	-0.8	0	0.1
11.12.2024	0.4	1.5	-1.2	0	0.1
17.12.2024	0.7	0.9	-0.3	0	0.1
13.12.2024	0.7	1.6	-1.1	0	0.1
19.12.2024	0.6	1.1	-0.6	0	0.1
18.12.2024	0.7	1.2	-0.6	0	0.1
24.12.2024	0.9	1.2	-0.6	0	0.4
20.12.2024	0.7	1.6	-1	0	0.1
03.01.2025	0.7	1.3	-0.7	0	0.1
31.12.2024	1	0.3	0.3	0	0.3
08.01.2025	0.5	1.8	-1.3	0	0.1
07.01.2025	0.5	0.7	-0.3	0	0.1
10.01.2025	1.2	2.5	-1.4	0	0.1
09.01.2025	0.7	2.2	-1.6	0	0.1
15.01.2025	0.6	1.9	-1.4	0	0.1
14.01.2025	0.7	2	-1.5	0	0.1
17.01.2025	0.7	3.1	-2.6	0	0.1

16.01.2025	0.5	2	-1.6	0	0.1
22.01.2025	0.5	2.3	-1.8	0	0.1
21.01.2025	0.6	2.5	-2	0	0.1
24.01.2025	0.3	1.1	-0.8	0	0.1
23.01.2025	0.4	1.5	-1.1	0	0.1
29.01.2025	0.5	2.1	-1.6	0	0.1
28.01.2025	0.8	4.8	-4.1	0	0.1
31.01.2025	0.4	1.1	-0.8	0	0.1
30.01.2025	0.5	1.6	-1.2	0	0.1
05.02.2025	0.5	1.7	-1.3	0	0.1
04.02.2025	0.4	1.5	-1.2	0	0.1
07.02.2025	0.5	1.3	-0.8	0	0.1
06.02.2025	0.6	1.4	-0.9	0	0.1
12.02.2025	0.5	1.3	-0.9	0	0.1
11.02.2025	0.5	1.3	-0.8	0	0.1
14.02.2025	0.5	0.8	-0.4	0	0
13.02.2025	0.5	0.7	-0.2	0	0
19.02.2025	0.4	0.6	-0.2	0	0
18.02.2025	0.4	0.6	-0.2	0	0
21.02.2025	0.3	0.8	-0.5	0	0
20.02.2025	0.5	0.8	-0.3	0	0
26.02.2025	0.7	2.7	-2.1	0	0.1
25.02.2025	0.5	1.3	-0.9	0	0.1
28.02.2025	0.5	1.1	-0.8	0	0.1
27.02.2025	0.4	1.4	-1	0	0.1
05.03.2025	0.6	3.2	-2.6	0	0.1
04.03.2025	0.5	1.6	-1.2	0	0.1
07.03.2025	0.4	1.2	-0.8	0	0
06.03.2025	0.4	1.3	-0.9	0	0.1
12.03.2025	0.5	2.5	-2	0	0.1
11.03.2025	0.7	3.3	-2.7	0	0.1
14.03.2025	0.3	1.1	-0.9	0	0.1
13.03.2025	0.4	1	-0.7	0	0.1
19.03.2025	0.3	1	-0.8	0	0
18.03.2025	0.3	0.9	-0.7	0	0

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