

Historical cost data

ISIN: DE000UG06108

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	13.3	16.6	-4.7	0	1.4
19.11.2024	1	4.1	-3.6	0	0.4
13.02.2025	0.3	0.8	-0.6	0	0.1
20.11.2024	1.1	4.4	-3.8	0	0.5
21.11.2024	0.9	4.2	-3.7	0	0.4
22.11.2024	0.6	2.6	-2.3	0	0.3
26.11.2024	0.5	2.1	-1.8	0	0.2
27.11.2024	0.5	2	-1.7	0	0.2
28.11.2024	0.5	2.1	-1.8	0	0.3
29.11.2024	0.5	2	-1.7	0	0.3
03.12.2024	0.4	1.1	-0.9	0	0.2
04.12.2024	0.4	1.1	-0.9	0	0.2
05.12.2024	0.3	1.4	-1.2	0	0.2
06.12.2024	0.3	1.1	-0.9	0	0.1
10.12.2024	0.4	1.2	-1	0	0.2
11.12.2024	0.4	1.7	-1.4	0	0.2
12.12.2024	0.4	1.5	-1.3	0	0.2
13.12.2024	0.5	2.1	-1.8	0	0.2
17.12.2024	0.4	0.9	-0.6	0	0.1
18.12.2024	0.3	1.2	-1	0	0.1
19.12.2024	0.4	1.1	-0.9	0	0.2
20.12.2024	0.4	2	-1.7	0	0.2
24.12.2024	1.2	1.6	-1.3	0	0.9
31.12.2024	1.3	7.9	-7.4	0	0.8
03.01.2025	0.6	2.4	-2.1	0	0.3
07.01.2025	0.5	1.9	-1.6	0	0.2
08.01.2025	0.4	1.6	-1.4	0	0.2
09.01.2025	0.4	1.5	-1.3	0	0.2
10.01.2025	0.5	2.2	-1.9	0	0.2
14.01.2025	0.8	3.2	-2.8	0	0.3
15.01.2025	0.7	2.4	-2	0	0.3

16.01.2025	0.5	1.6	-1.3	0	0.2
17.01.2025	0.5	2	-1.7	0	0.2
21.01.2025	0.4	1.9	-1.7	0	0.2
22.01.2025	0.5	1.7	-1.5	0	0.2
23.01.2025	0.3	0.9	-0.7	0	0.1
24.01.2025	0.3	0.5	-0.3	0	0.1
28.01.2025	0.3	0.5	-0.4	0	0.1
29.01.2025	0.3	0.8	-0.6	0	0.1
30.01.2025	0.3	0.9	-0.8	0	0.1
31.01.2025	0.3	0.8	-0.6	0	0.1
04.02.2025	0.3	1	-0.8	0	0.1
05.02.2025	0.3	1	-0.9	0	0.1
06.02.2025	0.3	1.2	-1	0	0.1
07.02.2025	0.3	1	-0.8	0	0.1
11.02.2025	0.3	0.8	-0.7	0	0.1
12.02.2025	0.3	0.8	-0.6	0	0.1

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