

Historical cost data

ISIN: DE000UG06637

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	14	23.5	-10.1	0	0.6
19.11.2024	1.4	6	-5.2	0	0.6
21.11.2024	1.3	6	-5.2	0	0.6
20.11.2024	1.6	6.6	-5.7	0	0.7
26.11.2024	0.6	2.6	-2.2	0	0.3
22.11.2024	0.8	3.3	-2.9	0	0.4
28.11.2024	0.7	2.5	-2.2	0	0.3
27.11.2024	0.6	2.4	-2.1	0	0.3
03.12.2024	0.4	1.3	-1.1	0	0.2
29.11.2024	0.7	2.5	-2.1	0	0.3
05.12.2024	0.4	1.6	-1.4	0	0.2
04.12.2024	0.4	1.3	-1.1	0	0.2
10.12.2024	0.5	1.5	-1.2	0	0.2
06.12.2024	0.4	1.4	-1.2	0	0.2
12.12.2024	0.5	1.8	-1.6	0	0.2
11.12.2024	0.5	2	-1.8	0	0.2
17.12.2024	0.5	1.1	-0.7	0	0.1
13.12.2024	0.7	2.6	-2.3	0	0.3
19.12.2024	0.4	1.3	-1.1	0	0.2
18.12.2024	0.4	1.4	-1.2	0	0.2
24.12.2024	1.4	2	-1.7	0	1.1
20.12.2024	0.5	2.4	-2.1	0	0.2
03.01.2025	0.7	3.2	-2.8	0	0.3
31.12.2024	1.6	10	-9.4	0	1.1
08.01.2025	0.5	1.8	-1.5	0	0.2
07.01.2025	0.6	2.2	-1.8	0	0.3
10.01.2025	0.6	2.5	-2.1	0	0.3
09.01.2025	0.5	1.7	-1.4	0	0.2
15.01.2025	1	3.4	-2.9	0	0.4
14.01.2025	1	4.6	-4.1	0	0.4
17.01.2025	0.6	2.3	-2	0	0.3

16.01.2025	0.6	2.2	-1.8	0	0.3
22.01.2025	0.5	2	-1.7	0	0.2
21.01.2025	0.5	2.2	-1.9	0	0.2
23.01.2025	0.3	0.9	-0.7	0	0.2
28.01.2025	0.3	0.5	-0.4	0	0.1
24.01.2025	0.3	0.5	-0.3	0	0.2
30.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.3	0.8	-0.7	0	0.1
04.02.2025	0.4	1.3	-1.1	0	0.2
31.01.2025	0.3	1	-0.8	0	0.1
06.02.2025	0.3	1.3	-1.1	0	0.2
05.02.2025	0.3	1.3	-1.1	0	0.2
11.02.2025	0.3	0.9	-0.7	0	0.1
07.02.2025	0.3	1.3	-1.1	0	0.2
12.02.2025	0.3	0.9	-0.7	0	0.1
14.02.2025	0.3	1	-0.8	0	0.1
13.02.2025	0.3	0.8	-0.7	0	0.1
19.02.2025	0.3	0.6	-0.5	0	0.1
18.02.2025	0.3	0.8	-0.7	0	0.1
20.02.2025	0.4	1.2	-1	0	0.2

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