

Historical cost data

ISIN: DE000UG06678

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	12.1	15.1	-3.5	0	0.5
19.11.2024	1.5	6.5	-5.4	0	0.4
21.02.2025	0.2	0.4	-0.2	0	0
20.11.2024	0.8	3.6	-3	0	0.2
21.11.2024	1	4.6	-3.9	0	0.3
22.11.2024	0.8	3.4	-2.8	0	0.2
26.11.2024	0.8	3	-2.5	0	0.2
27.11.2024	0.7	2.7	-2.2	0	0.2
28.11.2024	0.7	2.6	-2.1	0	0.2
29.11.2024	0.7	2.4	-1.9	0	0.2
03.12.2024	0.6	2.1	-1.7	0	0.2
04.12.2024	0.5	1.4	-1.1	0	0.1
05.12.2024	0.4	1	-0.7	0	0.1
06.12.2024	0.4	1	-0.7	0	0.1
10.12.2024	0.7	2.1	-1.5	0	0.2
11.12.2024	0.6	2.8	-2.4	0	0.2
12.12.2024	0.5	1.9	-1.6	0	0.2
13.12.2024	0.5	1.7	-1.5	0	0.2
17.12.2024	0.5	1.8	-1.6	0	0.2
18.12.2024	0.6	2.8	-2.5	0	0.2
19.12.2024	0.6	2.7	-2.4	0	0.2
20.12.2024	0.5	2.1	-1.8	0	0.2
24.12.2024	1.1	2	-1.6	0	0.7
31.12.2024	1	0.7	-0.3	0	0.6
03.01.2025	0.7	2.9	-2.4	0	0.2
07.01.2025	0.7	3.2	-2.7	0	0.3
08.01.2025	0.6	2.7	-2.4	0	0.2
09.01.2025	0.4	1.6	-1.3	0	0.1
10.01.2025	0.4	1.4	-1.1	0	0.1
14.01.2025	0.3	1.2	-1.1	0	0.1
15.01.2025	0.2	1.1	-1	0	0.1

16.01.2025	0.2	1	-0.9	0	0.1
17.01.2025	0.2	0.9	-0.8	0	0.1
21.01.2025	0.2	0.8	-0.7	0	0.1
22.01.2025	0.2	0.7	-0.6	0	0.1
23.01.2025	0.1	0.5	-0.5	0	0.1
24.01.2025	0.1	0.6	-0.5	0	0.1
28.01.2025	0.1	0.6	-0.5	0	0.1
29.01.2025	0.1	0.5	-0.4	0	0.1
30.01.2025	0.1	0.5	-0.4	0	0.1
31.01.2025	0.1	0.4	-0.3	0	0.1
04.02.2025	0.1	0.4	-0.3	0	0.1
05.02.2025	0.1	0.4	-0.3	0	0.1
06.02.2025	0.3	0.5	-0.2	0	0.1
07.02.2025	0.2	0.5	-0.3	0	0.1
11.02.2025	0.2	0.7	-0.5	0	0.1
12.02.2025	0.2	0.6	-0.5	0	0.1
13.02.2025	0.2	0.5	-0.4	0	0.1
14.02.2025	0.2	0.5	-0.4	0	0.1
18.02.2025	0.1	0.4	-0.4	0	0
19.02.2025	0.2	0.3	-0.1	0	0
20.02.2025	0.2	0.4	-0.2	0	0

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