

Historical cost data

ISIN: DE000UG06785

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.4	10.7	0.3	0	0.4
20.11.2024	0.9	4	-3.4	0	0.2
10.12.2024	0.8	2.2	-1.7	0	0.2
30.01.2025	0.1	0.5	-0.5	0	0.1
21.11.2024	1	4.7	-3.9	0	0.3
22.11.2024	0.8	3.6	-3	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	0.6	1.6	-1.2	0	0.2
05.12.2024	0.4	1	-0.6	0	0.1
06.12.2024	0.4	1.1	-0.8	0	0.1
11.12.2024	0.7	3.1	-2.6	0	0.2
12.12.2024	0.5	2.1	-1.8	0	0.2
13.12.2024	0.5	1.7	-1.4	0	0.2
17.12.2024	0.5	2	-1.7	0	0.2
18.12.2024	0.6	2.9	-2.5	0	0.2
19.12.2024	0.6	2.9	-2.5	0	0.2
20.12.2024	0.6	2.1	-1.7	0	0.2
24.12.2024	1.1	2.1	-1.8	0	0.8
31.12.2024	1	1	-0.6	0	0.6
03.01.2025	0.7	3.1	-2.7	0	0.3
07.01.2025	0.8	3.7	-3.2	0	0.3
08.01.2025	0.6	2.9	-2.6	0	0.2
09.01.2025	0.4	1.7	-1.4	0	0.1
10.01.2025	0.4	1.4	-1.1	0	0.1
14.01.2025	0.3	1.2	-1	0	0.1
15.01.2025	0.2	1.1	-1	0	0.1
16.01.2025	0.2	1.1	-1	0	0.1

17.01.2025	0.2	0.9	-0.8	0	0.1
21.01.2025	0.2	0.7	-0.7	0	0.1
22.01.2025	0.2	0.6	-0.6	0	0.1
23.01.2025	0.1	0.5	-0.4	0	0.1
24.01.2025	0.1	0.5	-0.5	0	0.1
28.01.2025	0.1	0.7	-0.6	0	0.1
29.01.2025	0.1	0.5	-0.4	0	0.1

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