

Historical cost data

ISIN: DE000UG093Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	17.1	41.7	-25.1	0	0.5
04.12.2024	1.7	3.7	-2.4	0	0.3
05.12.2024	1.3	4.3	-3.3	0	0.3
06.12.2024	1.3	3.7	-2.7	0	0.3
10.12.2024	1	3.3	-2.5	0	0.2
11.12.2024	1.1	3.1	-2.3	0	0.2
12.12.2024	1	3.6	-2.8	0	0.2
13.12.2024	0.9	2.3	-1.6	0	0.2
17.12.2024	0.9	3.2	-2.5	0	0.2
18.12.2024	0.9	2.7	-2	0	0.2
19.12.2024	0.9	2.9	-2.2	0	0.2
20.12.2024	1	4.4	-3.5	0	0.2
24.12.2024	2.4	6.1	-4.8	0	1.2
31.12.2024	1.9	8.6	-7.5	0	0.8
03.01.2025	0.9	2.5	-1.8	0	0.2
07.01.2025	0.9	3.4	-2.6	0	0.2
08.01.2025	0.9	3.3	-2.6	0	0.2
09.01.2025	0.9	3	-2.3	0	0.2
10.01.2025	1	3.9	-3.1	0	0.2
14.01.2025	1.2	3.9	-2.9	0	0.2
15.01.2025	1.1	4.2	-3.3	0	0.2
16.01.2025	1.3	4.3	-3.3	0	0.3
17.01.2025	1.1	4	-3.1	0	0.2
21.01.2025	0.7	2.2	-1.6	0	0.1
22.01.2025	0.7	2	-1.5	0	0.2
23.01.2025	0.7	1.6	-1.1	0	0.1
24.01.2025	0.6	1.8	-1.3	0	0.1
28.01.2025	0.6	1.7	-1.2	0	0.1
29.01.2025	0.6	1.8	-1.3	0	0.1
30.01.2025	0.6	1.6	-1.1	0	0.1
31.01.2025	0.6	1.4	-0.9	0	0.1

04.02.2025	0.6	2	-1.5	0	0.1
05.02.2025	0.6	1.5	-1	0	0.1
06.02.2025	0.6	1.8	-1.4	0	0.1
07.02.2025	0.6	1.4	-1	0	0.1
11.02.2025	0.6	1.7	-1.2	0	0.1
12.02.2025	0.6	1.6	-1.1	0	0.1
13.02.2025	0.5	1.7	-1.3	0	0.1
14.02.2025	0.5	1.3	-0.9	0	0.1
18.02.2025	0.5	1.4	-0.9	0	0.1
19.02.2025	0.5	1.3	-0.9	0	0.1
20.02.2025	0.6	1.4	-1	0	0.1
21.02.2025	0.7	1.9	-1.4	0	0.1
25.02.2025	0.7	2.3	-1.7	0	0.2
26.02.2025	0.7	2.4	-1.8	0	0.1
27.02.2025	0.6	1.5	-1	0	0.1
28.02.2025	0.7	1.8	-1.3	0	0.1
04.03.2025	0.4	1.2	-0.8	0	0.1
05.03.2025	0.6	1.5	-1	0	0.1
06.03.2025	0.5	1.4	-1	0	0.1
07.03.2025	0.5	1	-0.6	0	0.1
11.03.2025	0.7	2.5	-1.9	0	0.1
12.03.2025	0.8	2.3	-1.7	0	0.2
13.03.2025	0.7	2	-1.4	0	0.1
14.03.2025	0.8	2.2	-1.6	0	0.2

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