

Historical cost data

ISIN: DE000UG09466

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	6.5	41.9	-35.9	0	0.5
04.12.2024	1.4	7	-5.9	0	0.3
14.01.2025	1.1	4.5	-3.7	0	0.2
14.03.2025	0.2	0.4	-0.2	0	0.1
05.12.2024	1.4	6.3	-5.2	0	0.3
06.12.2024	1.1	4.6	-3.7	0	0.2
10.12.2024	1.2	4.6	-3.7	0	0.3
11.12.2024	1	3.9	-3.1	0	0.2
12.12.2024	1.1	4.5	-3.7	0	0.2
13.12.2024	1.1	4.3	-3.5	0	0.2
17.12.2024	1	3.2	-2.5	0	0.2
18.12.2024	1.2	4.4	-3.4	0	0.3
19.12.2024	1.1	4.8	-3.9	0	0.2
20.12.2024	1.6	7.1	-5.9	0	0.3
24.12.2024	4.5	12.1	-9.7	0	2.2
31.12.2024	2.2	5.9	-4.7	0	1
03.01.2025	1.3	4.9	-3.9	0	0.3
07.01.2025	1.1	4.2	-3.3	0	0.2
08.01.2025	1.2	4.7	-3.7	0	0.3
09.01.2025	1.2	4.9	-3.9	0	0.3
10.01.2025	1	4.6	-3.8	0	0.2
15.01.2025	0.8	1.6	-1	0	0.2
16.01.2025	0.6	1.2	-0.8	0	0.1
17.01.2025	0.5	1.6	-1.2	0	0.1
21.01.2025	0.4	0.6	-0.3	0	0.1
22.01.2025	0.4	0.9	-0.5	0	0.1
23.01.2025	0.4	1	-0.6	0	0.1
24.01.2025	0.4	0.7	-0.4	0	0.1
28.01.2025	0.4	0.9	-0.5	0	0.1
29.01.2025	0.4	0.8	-0.5	0	0.1
30.01.2025	0.4	0.6	-0.3	0	0.1

31.01.2025	0.4	1.1	-0.8	0	0.1
04.02.2025	0.5	1.4	-1	0	0.1
05.02.2025	0.6	1.2	-0.8	0	0.1
06.02.2025	0.6	1.4	-1	0	0.1
07.02.2025	0.5	0.8	-0.4	0	0.1
11.02.2025	0.5	1.1	-0.7	0	0.1
12.02.2025	0.4	1.2	-0.8	0	0.1
13.02.2025	0.4	0.5	-0.2	0	0.1
14.02.2025	0.4	0.7	-0.4	0	0.1
18.02.2025	0.3	0.4	-0.1	0	0.1
19.02.2025	0.3	0.7	-0.5	0	0.1
20.02.2025	0.4	0.6	-0.3	0	0.1
21.02.2025	0.4	0.6	-0.3	0	0.1
25.02.2025	0.4	0.5	-0.2	0	0.1
26.02.2025	0.3	0.6	-0.3	0	0.1
27.02.2025	0.3	0.3	-0.1	0	0.1
28.02.2025	0.3	0.4	-0.2	0	0.1
04.03.2025	0.3	0.3	-0.1	0	0.1
05.03.2025	0.4	1	-0.7	0	0.1
06.03.2025	0.2	0.4	-0.2	0	0
07.03.2025	0.2	0.2	-0.1	0	0
11.03.2025	0.2	0.3	-0.1	0	0.1
12.03.2025	0.3	0.5	-0.3	0	0.1
13.03.2025	0.2	0.4	-0.2	0	0.1

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