

Historical cost data

ISIN: DE000UG09474

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	12.2	55.1	-43.4	0	0.6
04.12.2024	1.6	7.8	-6.6	0	0.3
18.12.2024	1.3	4.8	-3.8	0	0.3
03.01.2025	1.5	5.5	-4.4	0	0.3
14.01.2025	1.2	5	-4.1	0	0.3
15.01.2025	0.8	1.8	-1.2	0	0.2
24.01.2025	0.4	0.8	-0.4	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
06.02.2025	0.6	1.6	-1.1	0	0.1
12.02.2025	0.5	0.9	-0.6	0	0.1
13.02.2025	0.4	0.5	-0.2	0	0.1
06.03.2025	0.2	0.4	-0.3	0	0.1
13.03.2025	0.2	0.4	-0.3	0	0.1
14.03.2025	0.2	0.4	-0.2	0	0.1
05.12.2024	1.6	7	-5.8	0	0.3
06.12.2024	1.2	5	-4.1	0	0.3
10.12.2024	1.3	5	-4	0	0.3
11.12.2024	1.1	4.2	-3.4	0	0.2
12.12.2024	1.2	4.9	-4	0	0.3
13.12.2024	1.2	4.7	-3.8	0	0.3
17.12.2024	1	3.5	-2.7	0	0.2
19.12.2024	1.2	5.2	-4.3	0	0.3
20.12.2024	1.8	8.1	-6.7	0	0.4
24.12.2024	5.7	15	-12	0	2.7
31.12.2024	2.5	6.7	-5.3	0	1.1
07.01.2025	1.2	4.7	-3.7	0	0.3
08.01.2025	1.3	5.2	-4.2	0	0.3
09.01.2025	1.3	5.4	-4.3	0	0.3
10.01.2025	1.1	5	-4.2	0	0.2
16.01.2025	0.6	1.3	-0.9	0	0.1

17.01.2025	0.6	1.3	-0.9	0	0.1
21.01.2025	0.5	0.7	-0.3	0	0.1
22.01.2025	0.5	0.9	-0.6	0	0.1
23.01.2025	0.5	1	-0.7	0	0.1
28.01.2025	0.4	0.9	-0.6	0	0.1
31.01.2025	0.4	1.2	-0.9	0	0.1
04.02.2025	0.6	1.5	-1.1	0	0.1
05.02.2025	0.6	1.4	-0.9	0	0.1
07.02.2025	0.5	0.8	-0.5	0	0.1
11.02.2025	0.5	0.8	-0.4	0	0.1
14.02.2025	0.4	0.8	-0.5	0	0.1
18.02.2025	0.3	0.5	-0.2	0	0.1
19.02.2025	0.3	0.8	-0.5	0	0.1
20.02.2025	0.4	0.7	-0.4	0	0.1
21.02.2025	0.4	0.7	-0.4	0	0.1
25.02.2025	0.4	0.5	-0.2	0	0.1
26.02.2025	0.3	0.6	-0.4	0	0.1
27.02.2025	0.3	0.4	-0.2	0	0.1
28.02.2025	0.3	0.5	-0.2	0	0.1
04.03.2025	0.3	0.4	-0.2	0	0.1
05.03.2025	0.4	1.1	-0.8	0	0.1
07.03.2025	0.2	0.3	-0.1	0	0
11.03.2025	0.2	0.3	-0.2	0	0.1
12.03.2025	0.3	0.5	-0.3	0	0.1

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