

Historical cost data

ISIN: DE000UG094K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	21.1	60.4	-39.8	0	0.6
04.12.2024	1.4	4.1	-3	0	0.3
05.12.2024	1.1	3.4	-2.6	0	0.3
06.12.2024	1	2.9	-2.1	0	0.3
10.12.2024	0.9	2.7	-2.1	0	0.2
11.12.2024	1	3	-2.3	0	0.3
12.12.2024	0.9	2	-1.4	0	0.2
13.12.2024	1	2.8	-2	0	0.2
17.12.2024	1.3	4.3	-3.3	0	0.3
18.12.2024	1.1	4	-3.2	0	0.3
19.12.2024	1	2.8	-2	0	0.2
24.12.2024	3.1	6	-4.6	0	1.7
03.01.2025	1.8	6.4	-5.1	0	0.4
07.01.2025	1.1	2.6	-1.8	0	0.3
08.01.2025	1.1	3.6	-2.8	0	0.3
09.01.2025	1	3.1	-2.4	0	0.2
10.01.2025	0.9	2.5	-1.8	0	0.2
16.01.2025	0.9	3.2	-2.5	0	0.2
17.01.2025	1	3.6	-2.9	0	0.3
21.01.2025	0.7	1.9	-1.4	0	0.2
22.01.2025	0.6	1.5	-1	0	0.2
23.01.2025	0.5	1.2	-0.8	0	0.1
28.01.2025	0.7	1.9	-1.4	0	0.2
29.01.2025	0.7	2.2	-1.6	0	0.2
30.01.2025	0.6	1.6	-1.2	0	0.2
31.01.2025	0.6	1.7	-1.2	0	0.1
04.02.2025	0.7	2	-1.6	0	0.2
05.02.2025	0.7	2.3	-1.8	0	0.2
06.02.2025	0.7	2.4	-1.8	0	0.2
07.02.2025	0.5	1.4	-1	0	0.1
11.02.2025	0.5	1.2	-0.9	0	0.1

12.02.2025	0.4	1.1	-0.8	0	0.1
13.02.2025	0.4	1	-0.7	0	0.1
14.02.2025	0.3	0.6	-0.4	0	0.1
18.02.2025	0.3	0.6	-0.4	0	0.1
19.02.2025	0.3	0.7	-0.5	0	0.1
21.02.2025	0.3	0.7	-0.5	0	0.1
25.02.2025	0.3	0.6	-0.4	0	0.1
27.02.2025	0.3	0.7	-0.5	0	0.1
28.02.2025	0.3	0.6	-0.3	0	0.1
04.03.2025	0.3	0.4	-0.2	0	0.1
06.03.2025	0.2	0.4	-0.2	0	0.1
07.03.2025	0.2	0.2	0	0	0.1
11.03.2025	0.3	0.6	-0.4	0	0.1
14.03.2025	0.3	0.4	-0.2	0	0.1
13.03.2025	0.3	0.3	-0.1	0	0.1
20.12.2024	1.4	4.9	-3.9	0	0.3
31.12.2024	2.6	4.5	-3.2	0	1.3
14.01.2025	1.1	3.1	-2.3	0	0.3
15.01.2025	1	3.3	-2.5	0	0.3
24.01.2025	0.5	1.5	-1.1	0	0.1
20.02.2025	0.3	0.7	-0.4	0	0.1
26.02.2025	0.3	0.7	-0.5	0	0.1
05.03.2025	0.4	0.9	-0.6	0	0.1
12.03.2025	0.3	0.7	-0.5	0	0.1

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