

Historical cost data

ISIN: DE000UG09516

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	45.6	107.7	-62.9	0	0.7
03.12.2024	4.8	9.7	-5.4	0	0.5
08.01.2025	1.2	2.3	-1.2	0	0.1
07.02.2025	1.6	3.2	-1.8	0	0.2
14.03.2025	1	1	-0.2	0	0.1
13.03.2025	0.9	0.8	-0.1	0	0.1
04.12.2024	4.4	7.3	-3.4	0	0.5
05.12.2024	3.2	5.7	-2.9	0	0.4
06.12.2024	2	3.5	-1.7	0	0.2
10.12.2024	1.1	1.3	-0.4	0	0.1
11.12.2024	1.1	1.9	-0.9	0	0.1
12.12.2024	1.3	1.4	-0.3	0	0.1
13.12.2024	1.1	1.8	-0.8	0	0.1
17.12.2024	1.4	1.9	-0.6	0	0.2
18.12.2024	1.3	1.8	-0.7	0	0.1
19.12.2024	1.3	3.2	-2	0	0.2
20.12.2024	1.3	2.3	-1.1	0	0.2
24.12.2024	2.2	2	-0.6	0	0.7
31.12.2024	1.6	0.6	0.6	0	0.5
03.01.2025	1.4	2.8	-1.6	0	0.2
07.01.2025	1.1	1.3	-0.3	0	0.1
09.01.2025	1.7	3.1	-1.6	0	0.2
10.01.2025	2.1	4.3	-2.5	0	0.2
14.01.2025	1.8	2.6	-1	0	0.2
15.01.2025	1.8	2.8	-1.2	0	0.2
16.01.2025	1.6	2.9	-1.5	0	0.2
17.01.2025	1.7	3.3	-1.8	0	0.2
21.01.2025	1.2	1.9	-0.8	0	0.1
22.01.2025	1.5	2.9	-1.6	0	0.2
23.01.2025	1.4	2.8	-1.5	0	0.2
24.01.2025	1.6	2.9	-1.5	0	0.2

28.01.2025	1.1	1.4	-0.4	0	0.1
29.01.2025	1.3	3.2	-2	0	0.1
30.01.2025	1.2	1.2	-0.1	0	0.1
31.01.2025	1.2	1.9	-0.9	0	0.1
04.02.2025	1.9	2.9	-1.2	0	0.2
05.02.2025	1.6	2.4	-1	0	0.2
06.02.2025	2	3.2	-1.4	0	0.2
11.02.2025	1.7	2.8	-1.3	0	0.2
12.02.2025	2	3.8	-2	0	0.2
13.02.2025	1.9	3.8	-2.1	0	0.2
14.02.2025	1.1	1.3	-0.2	0	0.1
18.02.2025	0.8	0.7	0	0	0.1
19.02.2025	0.8	0.7	0.1	0	0.1
20.02.2025	1	0.9	0	0	0.1
21.02.2025	0.9	1.2	-0.4	0	0.1
25.02.2025	0.9	1	-0.2	0	0.1
26.02.2025	0.8	0.8	-0.2	0	0.1
27.02.2025	0.7	0.7	-0.1	0	0.1
28.02.2025	0.9	0.8	0	0	0.1
04.03.2025	0.8	0.4	0.3	0	0.1
05.03.2025	1.2	1.6	-0.5	0	0.1
06.03.2025	0.9	0.9	-0.2	0	0.1
07.03.2025	0.7	0.6	0	0	0.1
11.03.2025	0.7	0.6	0.1	0	0.1
12.03.2025	0.8	1.3	-0.6	0	0.1

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