

Historical cost data

ISIN: DE000UG09532

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	46.9	107.4	-62	0	1.5
03.12.2024	8.4	16.3	-8.8	0	0.8
04.12.2024	7.1	11.6	-5.2	0	0.8
05.12.2024	4.4	11.1	-7.2	0	0.5
06.12.2024	2.4	4.2	-2.1	0	0.3
10.12.2024	1.2	1.5	-0.4	0	0.1
11.12.2024	1.3	2.1	-1	0	0.1
12.12.2024	1.5	1.6	-0.3	0	0.2
13.12.2024	1.3	2	-0.9	0	0.1
18.12.2024	1.4	3.3	-2.1	0	0.2
19.12.2024	1.5	3.7	-2.3	0	0.2
20.12.2024	1.5	3.9	-2.5	0	0.2
31.12.2024	1.8	0.7	0.6	0	0.5
03.01.2025	1.6	3.3	-1.9	0	0.2
07.01.2025	1.2	1.5	-0.4	0	0.1
08.01.2025	1.4	2.7	-1.4	0	0.2
09.01.2025	2	3.8	-2	0	0.2
10.01.2025	2.5	5.4	-3.2	0	0.3
15.01.2025	2.2	3.4	-1.5	0	0.2
16.01.2025	1.9	3.5	-1.9	0	0.2
17.01.2025	2.1	4.1	-2.2	0	0.2
24.01.2025	1.8	3.5	-1.9	0	0.2
28.01.2025	1.2	1.6	-0.6	0	0.1
29.01.2025	1.5	3.8	-2.4	0	0.2
30.01.2025	1.4	1.5	-0.3	0	0.2
31.01.2025	1.3	2.3	-1.1	0	0.2
04.02.2025	2.3	3.7	-1.7	0	0.2
05.02.2025	1.9	3	-1.3	0	0.2
06.02.2025	2.4	4.1	-1.9	0	0.3
07.02.2025	1.8	3.9	-2.3	0	0.2
11.02.2025	2	3.5	-1.7	0	0.2

12.02.2025	2.4	4.9	-2.7	0	0.3
13.02.2025	2.3	4.8	-2.8	0	0.3
14.02.2025	1.3	1.5	-0.4	0	0.1
18.02.2025	0.9	0.9	-0.1	0	0.1
19.02.2025	0.9	0.8	-0.1	0	0.1
20.02.2025	1.1	1.1	-0.2	0	0.1
21.02.2025	1	1.5	-0.6	0	0.1
25.02.2025	1	1.2	-0.4	0	0.1
26.02.2025	0.8	1	-0.3	0	0.1
27.02.2025	0.8	0.9	-0.2	0	0.1
28.02.2025	1	1	-0.2	0	0.1
04.03.2025	0.9	0.6	0.2	0	0.1
05.03.2025	1.4	2.1	-0.8	0	0.2
06.03.2025	0.9	1.2	-0.3	0	0.1
07.03.2025	0.7	0.3	0.3	0	0.1
11.03.2025	0.8	1.4	-0.7	0	0.1
14.03.2025	1.1	1.3	-0.4	0	0.1
13.03.2025	0.9	1.1	-0.2	0	0.1
17.12.2024	1.6	3.6	-2.1	0	0.2
24.12.2024	2.5	2.4	-0.8	0	0.9
14.01.2025	2.2	3.2	-1.3	0	0.3
21.01.2025	1.4	2.2	-1	0	0.2
22.01.2025	1.7	3.5	-2	0	0.2
23.01.2025	1.6	3.3	-1.8	0	0.2
12.03.2025	0.9	1.6	-0.8	0	0.1

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