

Historical cost data

ISIN: DE000UG09557

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	-100	-100	0	0	0
03.12.2024	13.2	24.7	-12.8	0	1.2
12.02.2025	2.7	5.6	-3.2	0	0.3
14.03.2025	1.1	1.5	-0.5	0	0.1
04.12.2024	10.3	16.5	-7.2	0	1
05.12.2024	5.4	13.5	-8.7	0	0.6
06.12.2024	2.7	4.7	-2.3	0	0.3
10.12.2024	1.3	1.6	-0.4	0	0.2
11.12.2024	1.3	2.2	-1.1	0	0.2
12.12.2024	1.6	1.7	-0.4	0	0.2
13.12.2024	1.3	2.1	-0.9	0	0.2
17.12.2024	1.8	3.9	-2.3	0	0.2
18.12.2024	1.5	2.3	-0.9	0	0.2
19.12.2024	1.6	3.9	-2.5	0	0.2
20.12.2024	1.6	4.2	-2.7	0	0.2
24.12.2024	2.8	4.4	-2.6	0	0.9
31.12.2024	1.9	0.7	0.7	0	0.6
03.01.2025	1.7	3.5	-2	0	0.2
07.01.2025	1.3	1.6	-0.5	0	0.2
08.01.2025	1.5	2.9	-1.6	0	0.2
09.01.2025	2.2	4.2	-2.3	0	0.2
10.01.2025	2.8	6.2	-3.7	0	0.3
14.01.2025	2.5	3.7	-1.5	0	0.3
15.01.2025	2.4	3.9	-1.7	0	0.3
16.01.2025	2.1	3.9	-2.1	0	0.2
17.01.2025	2.3	4.6	-2.5	0	0.3
21.01.2025	1.5	2.4	-1.1	0	0.2
22.01.2025	1.9	3.9	-2.2	0	0.2
23.01.2025	1.8	3.6	-2	0	0.2
24.01.2025	2	3.8	-2.1	0	0.2
28.01.2025	1.2	1.8	-0.7	0	0.1

29.01.2025	1.6	4.1	-2.7	0	0.2
30.01.2025	1.5	1.7	-0.4	0	0.2
31.01.2025	1.4	2.5	-1.2	0	0.2
04.02.2025	2.5	4.2	-2	0	0.3
05.02.2025	2.1	3.4	-1.6	0	0.2
06.02.2025	2.7	4.7	-2.3	0	0.3
07.02.2025	2	4.3	-2.6	0	0.2
11.02.2025	2.2	4	-2	0	0.2
13.02.2025	2.5	5.5	-3.2	0	0.3
14.02.2025	1.3	1.7	-0.5	0	0.2
18.02.2025	0.9	1	-0.2	0	0.1
19.02.2025	0.9	0.9	-0.1	0	0.1
20.02.2025	1.1	1.3	-0.3	0	0.1
21.02.2025	1	1.6	-0.7	0	0.1
25.02.2025	1	1.3	-0.5	0	0.1
26.02.2025	0.9	1.1	-0.3	0	0.1
27.02.2025	0.8	1	-0.3	0	0.1
28.02.2025	1	1.1	-0.3	0	0.1
04.03.2025	0.9	0.7	0.1	0	0.1
05.03.2025	1.5	2.3	-1	0	0.2
06.03.2025	1	1.3	-0.4	0	0.1
07.03.2025	0.8	0.3	0.3	0	0.1
11.03.2025	0.8	1.5	-0.8	0	0.1
12.03.2025	1	1.7	-0.9	0	0.1
13.03.2025	1	1.2	-0.3	0	0.1

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