

Historical cost data

ISIN: DE000UG09599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	11.9	19.3	-7.7	0	0.3
03.12.2024	5	8.3	-3.5	0	0.3
04.12.2024	6.4	12.7	-6.7	0	0.3
10.12.2024	3.4	6.5	-3.2	0	0.2
17.12.2024	4.6	8.5	-4.1	0	0.3
19.12.2024	2.9	6.2	-3.5	0	0.2
24.12.2024	5.3	8.4	-4.2	0	1
31.12.2024	4.5	8.4	-4.6	0	0.7
03.01.2025	4.5	9	-4.7	0	0.2
09.01.2025	2.1	2.9	-0.8	0	0.1
10.01.2025	2	3.4	-1.5	0	0.1
14.01.2025	3.1	6.1	-3.2	0	0.2
15.01.2025	2.5	5.2	-2.8	0	0.1
16.01.2025	2.4	4.2	-1.9	0	0.1
17.01.2025	2.9	4.2	-1.4	0	0.2
21.01.2025	1.9	3	-1.2	0	0.1
22.01.2025	2	2.8	-0.9	0	0.1
23.01.2025	2.1	3.7	-1.8	0	0.1
24.01.2025	2.1	2.9	-0.9	0	0.1
28.01.2025	1.9	3.4	-1.6	0	0.1
29.01.2025	2	2.7	-0.8	0	0.1
31.01.2025	1.2	1.5	-0.4	0	0.1
04.02.2025	1.6	2.9	-1.4	0	0.1
05.02.2025	1.6	1.8	-0.3	0	0.1
06.02.2025	1.8	3.3	-1.7	0	0.1
07.02.2025	1.6	1.8	-0.3	0	0.1
12.02.2025	1.5	1.4	0	0	0.1
13.02.2025	1.6	2.3	-0.7	0	0.1
14.02.2025	1.4	2.4	-1.1	0	0.1
18.02.2025	1.2	1.1	0.1	0	0.1
19.02.2025	1.1	1.4	-0.3	0	0.1

20.02.2025	1.4	1.1	0.2	0	0.1
21.02.2025	1.5	2.4	-1	0	0.1
25.02.2025	1.5	1.8	-0.4	0	0.1
26.02.2025	1.4	1.5	-0.2	0	0.1
28.02.2025	1.6	1.9	-0.4	0	0.1
04.03.2025	1.2	1.3	-0.2	0	0.1
05.03.2025	2.1	3.5	-1.5	0	0.1
06.03.2025	1.3	2	-0.7	0	0.1
11.03.2025	1.2	2	-0.8	0	0.1
12.03.2025	1.7	2.7	-1	0	0.1
13.03.2025	1.7	2.9	-1.3	0	0.1
14.03.2025	2.5	3.6	-1.3	0	0.1
05.12.2024	4.2	7.1	-3.1	0	0.2
06.12.2024	3.5	5.2	-1.9	0	0.2
11.12.2024	3.5	8.6	-5.3	0	0.2
12.12.2024	3.4	6.6	-3.3	0	0.2
13.12.2024	3.5	7.7	-4.4	0	0.2
18.12.2024	3.5	7.2	-3.9	0	0.2
20.12.2024	3.3	5.3	-2.1	0	0.2
07.01.2025	2.7	5.6	-3.1	0	0.2
08.01.2025	2	3.9	-2.1	0	0.1
30.01.2025	1.3	2.1	-0.9	0	0.1
11.02.2025	1.6	2	-0.5	0	0.1
27.02.2025	1.4	1.5	-0.2	0	0.1
07.03.2025	1	0.7	0.2	0	0.1

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