

Historical cost data

ISIN: DE000UG095T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	24.9	71.8	-47.4	0	0.6
03.12.2024	3.8	16.2	-13.4	0	1
04.12.2024	1.9	7.6	-6.2	0	0.5
05.12.2024	0.9	3.2	-2.6	0	0.2
06.12.2024	0.9	3.4	-2.7	0	0.3
10.12.2024	1	4.2	-3.4	0	0.3
11.12.2024	0.9	3.4	-2.7	0	0.3
12.12.2024	1.2	4.7	-3.9	0	0.3
13.12.2024	0.9	3.2	-2.6	0	0.3
17.12.2024	1	4.3	-3.6	0	0.3
18.12.2024	1.1	4.7	-3.9	0	0.3
19.12.2024	0.9	4.1	-3.4	0	0.3
20.12.2024	1.2	5.2	-4.4	0	0.3
24.12.2024	2.6	6.2	-5.1	0	1.6
31.12.2024	2.3	6.8	-5.7	0	1.2
03.01.2025	1.2	4.9	-4	0	0.3
07.01.2025	1.2	4.7	-3.8	0	0.3
08.01.2025	0.9	3.5	-2.9	0	0.3
09.01.2025	0.8	3.2	-2.6	0	0.2
10.01.2025	0.8	3.1	-2.6	0	0.2
14.01.2025	0.8	3.5	-2.9	0	0.2
15.01.2025	0.7	2.7	-2.2	0	0.2
16.01.2025	0.5	1.1	-0.7	0	0.2
17.01.2025	0.5	1.3	-0.9	0	0.2
21.01.2025	0.5	1.4	-1.1	0	0.1
22.01.2025	0.5	1.5	-1.2	0	0.1
23.01.2025	0.4	1.2	-0.9	0	0.1
24.01.2025	0.4	1.1	-0.8	0	0.1
28.01.2025	0.4	1.2	-0.9	0	0.1
29.01.2025	0.4	0.9	-0.6	0	0.1
30.01.2025	0.4	0.8	-0.5	0	0.1

31.01.2025	0.4	0.9	-0.6	0	0.1
04.02.2025	0.4	1.4	-1.2	0	0.1
05.02.2025	0.4	0.8	-0.5	0	0.1
06.02.2025	0.3	0.8	-0.6	0	0.1
07.02.2025	0.3	0.8	-0.5	0	0.1
11.02.2025	0.3	0.7	-0.5	0	0.1
12.02.2025	0.3	0.5	-0.3	0	0.1
13.02.2025	0.3	0.7	-0.5	0	0.1
14.02.2025	0.3	0.5	-0.3	0	0.1
18.02.2025	0.3	0.6	-0.4	0	0.1
19.02.2025	0.3	0.6	-0.4	0	0.1
20.02.2025	0.3	0.6	-0.4	0	0.1
21.02.2025	0.3	0.6	-0.4	0	0.1
25.02.2025	0.3	0.5	-0.3	0	0.1
26.02.2025	0.3	0.6	-0.4	0	0.1
27.02.2025	0.3	0.5	-0.3	0	0.1
28.02.2025	0.4	0.8	-0.5	0	0.1
04.03.2025	0.3	0.4	-0.2	0	0.1
05.03.2025	0.4	1.3	-1	0	0.1
06.03.2025	0.4	0.7	-0.4	0	0.1
07.03.2025	0.4	0.8	-0.4	0	0.1
11.03.2025	1.1	3.6	-2.8	0	0.3
12.03.2025	1.5	5.9	-4.8	0	0.4
13.03.2025	1.1	3	-2.2	0	0.3
14.03.2025	2	6.5	-5	0	0.5

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