

Historical cost data

ISIN: DE000UG095Z6

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	156.9	167.9	-12	0	1
04.12.2024	333.4	345.4	-13	0	1
05.12.2024	7.9	19.9	-12.9	0	0.9
06.12.2024	6	12.8	-7.6	0	0.7
10.12.2024	2.5	5.3	-3.1	0	0.3
11.12.2024	2.1	3.7	-1.8	0	0.3
12.12.2024	2	3.8	-2	0	0.3
13.12.2024	1.7	2.9	-1.4	0	0.2
19.12.2024	1.5	3.8	-2.4	0	0.2
20.12.2024	1.5	3.1	-1.8	0	0.2
24.12.2024	2.6	3.3	-1.7	0	1
31.12.2024	1.7	2.4	-1.3	0	0.5
03.01.2025	1.7	3.6	-2.2	0	0.2
09.01.2025	1.3	2	-0.8	0	0.2
10.01.2025	1.2	2.4	-1.3	0	0.2
14.01.2025	1.1	1.2	-0.3	0	0.1
15.01.2025	1	1.3	-0.4	0	0.1
16.01.2025	0.9	1.1	-0.3	0	0.1
17.01.2025	1	1.4	-0.6	0	0.1
21.01.2025	0.8	1.1	-0.4	0	0.1
22.01.2025	0.9	1.4	-0.7	0	0.1
23.01.2025	0.9	1	-0.2	0	0.1
28.01.2025	0.7	0.6	0	0	0.1
31.01.2025	0.7	1	-0.4	0	0.1
04.02.2025	0.8	1.2	-0.5	0	0.1
05.02.2025	0.8	1.4	-0.7	0	0.1
06.02.2025	1	1.3	-0.5	0	0.1
07.02.2025	0.8	1.1	-0.5	0	0.1
14.02.2025	0.6	0.4	0.1	0	0.1
18.02.2025	0.6	0.6	-0.1	0	0.1

19.02.2025	0.6	0.3	0.3	0	0.1
20.02.2025	0.7	0.5	0.1	0	0.1
21.02.2025	0.7	1.1	-0.5	0	0.1
25.02.2025	0.6	0.6	-0.1	0	0.1
26.02.2025	0.5	0.2	0.2	0	0.1
28.02.2025	0.5	0.3	0.1	0	0.1
05.03.2025	0.6	0.7	-0.2	0	0.1
06.03.2025	0.5	0.7	-0.3	0	0.1
12.03.2025	0.4	0.6	-0.2	0	0.1
13.03.2025	0.4	0.4	0	0	0.1
14.03.2025	0.4	0.5	-0.1	0	0.1
17.12.2024	2	4	-2.3	0	0.3
18.12.2024	1.8	3.8	-2.3	0	0.2
07.01.2025	1.2	2.8	-1.7	0	0.2
08.01.2025	1.2	2.1	-1	0	0.2
24.01.2025	0.8	0.9	-0.3	0	0.1
29.01.2025	0.7	1.2	-0.6	0	0.1
30.01.2025	0.7	0.4	0.2	0	0.1
11.02.2025	0.9	1.4	-0.7	0	0.1
12.02.2025	1	1.7	-0.9	0	0.1
13.02.2025	0.9	0.9	-0.1	0	0.1
27.02.2025	0.5	0.4	0	0	0.1
04.03.2025	0.5	0.2	0.2	0	0.1
07.03.2025	0.4	0.4	-0.1	0	0.1
11.03.2025	0.4	0.6	-0.3	0	0

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