

Historical cost data

ISIN: DE000UG09CT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11.5	8.9	2.3	0	0.3
11.11.2024	2	34.7	-33	0	0.3
05.02.2025	0.3	0.9	-0.7	0	0.1
12.11.2024	1.6	5.7	-4.4	0	0.3
13.11.2024	1.4	5.6	-4.4	0	0.3
14.11.2024	1.1	2.8	-1.9	0	0.2
15.11.2024	1.3	4.1	-2.9	0	0.2
19.11.2024	1.4	4	-2.8	0	0.2
20.11.2024	1.1	4.2	-3.3	0	0.2
21.11.2024	1	3.5	-2.6	0	0.2
22.11.2024	0.8	2.6	-1.9	0	0.2
26.11.2024	0.7	2	-1.4	0	0.1
27.11.2024	0.8	2.3	-1.7	0	0.1
28.11.2024	1.1	3.8	-2.9	0	0.2
29.11.2024	2.8	15.9	-13.3	0	0.2
03.12.2024	1.2	4.5	-3.6	0	0.2
04.12.2024	1.1	3.7	-2.9	0	0.2
05.12.2024	0.8	2.7	-2	0	0.2
06.12.2024	0.8	2.1	-1.5	0	0.1
10.12.2024	0.9	3.1	-2.4	0	0.2
11.12.2024	0.9	3	-2.2	0	0.2
12.12.2024	0.7	2.5	-2	0	0.2
13.12.2024	0.6	2.4	-2	0	0.1
17.12.2024	0.4	1.7	-1.3	0	0.1
18.12.2024	0.4	1.4	-1.1	0	0.1
19.12.2024	0.5	1.9	-1.6	0	0.1
20.12.2024	0.7	2.7	-2.2	0	0.2
24.12.2024	1.1	2.5	-2	0	0.6
31.12.2024	2.1	9.6	-8.1	0	0.6
03.01.2025	0.9	4.4	-3.7	0	0.2
07.01.2025	0.5	1.7	-1.3	0	0.1

08.01.2025	0.6	2.6	-2.1	0	0.2
09.01.2025	0.6	2.2	-1.8	0	0.1
10.01.2025	2.7	1.3	1.3	0	0.2
14.01.2025	1.1	5.6	-4.8	0	0.3
15.01.2025	0.8	3.5	-2.9	0	0.2
16.01.2025	0.6	2.5	-2	0	0.2
17.01.2025	0.6	1.9	-1.5	0	0.1
21.01.2025	1.6	2.8	-1.3	0	0.2
22.01.2025	0.6	2.4	-1.9	0	0.1
23.01.2025	0.5	1.6	-1.2	0	0.1
24.01.2025	0.5	1.6	-1.2	0	0.1
28.01.2025	0.4	1.8	-1.5	0	0.1
29.01.2025	0.3	0.8	-0.6	0	0.1
30.01.2025	0.4	1.2	-0.9	0	0.1
31.01.2025	0.4	1	-0.8	0	0.1
04.02.2025	0.4	1.1	-0.8	0	0.1

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