

Historical cost data

ISIN: DE000UG09NM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	2.7	5.8	-3.3	0	0.2
11.11.2024	1.9	38.8	-37.1	0	0.2
05.02.2025	1.2	17	-15.9	0	0.1
12.11.2024	5.8	4.7	1	0	0.1
13.11.2024	7.4	7.8	-0.5	0	0.1
14.11.2024	7.5	8.4	-1	0	0.1
15.11.2024	6	9.9	-4	0	0.1
19.11.2024	2.8	1.6	1.2	0	0
20.11.2024	4.1	2.9	1.1	0	0.1
21.11.2024	3.7	2.7	0.9	0	0.1
22.11.2024	3.2	2	1.2	0	0
26.11.2024	4.1	3.3	0.7	0	0.1
27.11.2024	5.2	4.4	0.7	0	0.1
28.11.2024	4.8	3.9	0.8	0	0.1
29.11.2024	4.8	3.7	1	0	0.1
03.12.2024	1.8	10.5	-8.7	0	0.1
04.12.2024	2.2	12.9	-10.8	0	0.1
05.12.2024	2.2	13.5	-11.4	0	0.1
06.12.2024	1.9	11	-9.2	0	0.1
10.12.2024	2	11.1	-9.2	0	0.1
11.12.2024	1.9	11.1	-9.3	0	0.1
12.12.2024	0.7	9.6	-8.9	0	0.1
13.12.2024	0.8	9.9	-9.3	0	0.1
17.12.2024	0.8	12.3	-11.6	0	0.1
18.12.2024	0.7	10.4	-9.8	0	0.1
19.12.2024	0.9	14	-13.2	0	0.1
20.12.2024	1	15.9	-14.9	0	0.1
24.12.2024	1.6	17.6	-16.5	0	0.5
31.12.2024	1.6	19.8	-18.6	0	0.4
03.01.2025	1.1	16.5	-15.6	0	0.1
07.01.2025	0.9	13.8	-13.1	0	0.1

08.01.2025	0.8	11.8	-11.1	0	0.1
09.01.2025	1	15.6	-14.7	0	0.1
10.01.2025	0.8	13.5	-12.7	0	0.1
14.01.2025	1.3	19.9	-18.7	0	0.1
15.01.2025	2.2	31.1	-29.2	0	0.2
16.01.2025	1.6	23.6	-22.1	0	0.1
17.01.2025	2.7	34.8	-32.3	0	0.2
21.01.2025	1.6	22	-20.5	0	0.2
22.01.2025	1.8	25.6	-24	0	0.2
23.01.2025	1.7	23.7	-22.1	0	0.2
24.01.2025	2.3	30.2	-28	0	0.2
28.01.2025	1.2	16.6	-15.6	0	0.1
29.01.2025	1.3	18.3	-17.1	0	0.1
30.01.2025	1.4	20	-18.7	0	0.1
31.01.2025	1	14.7	-13.8	0	0.1
04.02.2025	1.1	15	-14	0	0.1

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