

Historical cost data

ISIN: DE000UG09PW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	1	1.6	-0.6	0	0.1
11.11.2024	1.1	7.3	-6.2	0	0.1
12.11.2024	1	4.2	-3.2	0	0.1
13.11.2024	1.1	3.6	-2.6	0	0.1
03.01.2025	1	3.9	-2.9	0	0.1
07.02.2025	0.6	1.5	-1	0	0
12.03.2025	0.3	1.2	-0.9	0	0
14.11.2024	1.2	4.5	-3.4	0	0.1
15.11.2024	1.1	4.1	-3.1	0	0.1
19.11.2024	0.9	2.8	-2	0	0.1
20.11.2024	0.8	2.6	-1.8	0	0
21.11.2024	0.7	2.2	-1.5	0	0
22.11.2024	0.7	2.6	-1.9	0	0
26.11.2024	0.8	2.7	-1.9	0	0.1
27.11.2024	0.9	3.3	-2.5	0	0.1
28.11.2024	0.9	2.6	-1.8	0	0.1
29.11.2024	0.9	3.5	-2.6	0	0.1
03.12.2024	0.9	3.8	-2.9	0	0.1
04.12.2024	1	3.6	-2.6	0	0.1
05.12.2024	1	3.3	-2.4	0	0.1
06.12.2024	0.9	2.3	-1.4	0	0.1
10.12.2024	0.9	3.1	-2.3	0	0.1
11.12.2024	0.8	2.3	-1.6	0	0.1
12.12.2024	0.9	2.4	-1.6	0	0.1
13.12.2024	0.8	2.8	-2	0	0.1
17.12.2024	0.9	3.8	-2.9	0	0.1
18.12.2024	1	4.1	-3.1	0	0.1
19.12.2024	1.1	4.9	-3.9	0	0.1
20.12.2024	1.2	4.4	-3.3	0	0.1
24.12.2024	1.4	3.9	-2.8	0	0.3
31.12.2024	1.3	5.7	-4.5	0	0.2

07.01.2025	1	4.3	-3.4	0	0.1
08.01.2025	1	3.6	-2.6	0	0.1
09.01.2025	1.2	4.7	-3.6	0	0.1
10.01.2025	1.2	4.3	-3.2	0	0.1
14.01.2025	1.3	5.6	-4.4	0	0.1
15.01.2025	1.2	4.6	-3.5	0	0.1
16.01.2025	1.1	3.9	-2.9	0	0.1
17.01.2025	1.2	4.7	-3.6	0	0.1
21.01.2025	0.9	3.1	-2.3	0	0.1
22.01.2025	0.9	3.5	-2.7	0	0.1
23.01.2025	1.1	4.2	-3.2	0	0.1
24.01.2025	1	4.1	-3.2	0	0.1
28.01.2025	1	3.8	-2.9	0	0.1
29.01.2025	0.9	3	-2.2	0	0.1
30.01.2025	0.9	3.6	-2.7	0	0.1
31.01.2025	0.9	3.1	-2.3	0	0.1
04.02.2025	0.7	2.4	-1.7	0	0
05.02.2025	0.7	2.6	-1.9	0	0
06.02.2025	0.7	2.6	-1.9	0	0
11.02.2025	0.5	0.9	-0.5	0	0
12.02.2025	0.4	0.9	-0.5	0	0
13.02.2025	0.4	1.6	-1.2	0	0
14.02.2025	0.4	0.9	-0.5	0	0
18.02.2025	0.4	1	-0.6	0	0
19.02.2025	0.4	1	-0.6	0	0
20.02.2025	0.4	1.1	-0.7	0	0
21.02.2025	0.4	1.1	-0.7	0	0
25.02.2025	0.4	1.2	-0.8	0	0
26.02.2025	0.4	1.3	-0.9	0	0
27.02.2025	0.3	0.4	-0.1	0	0
28.02.2025	0.3	0.7	-0.4	0	0
04.03.2025	0.3	0.8	-0.5	0	0
05.03.2025	0.4	1.6	-1.3	0	0
06.03.2025	0.3	1	-0.7	0	0
07.03.2025	0.3	1.3	-1	0	0
11.03.2025	0.3	0.6	-0.3	0	0

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