

Historical cost data

ISIN: DE000UG09V46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	5.6	17.4	-12.3	0	0.4
11.11.2024	1.4	0.5	0.5	0	0.4
12.11.2024	1.4	9.5	-8.4	0	0.3
13.11.2024	1.5	10.6	-9.5	0	0.3
14.11.2024	1.1	7.3	-6.4	0	0.2
15.11.2024	0.9	5.5	-4.8	0	0.2
19.11.2024	1.1	7.6	-6.8	0	0.2
20.11.2024	1	6	-5.2	0	0.2
21.11.2024	1.1	7.3	-6.4	0	0.2
22.11.2024	1	6.1	-5.3	0	0.2
26.11.2024	0.7	3.8	-3.2	0	0.2
27.11.2024	0.7	4.3	-3.7	0	0.2
28.11.2024	0.9	5.2	-4.5	0	0.2
29.11.2024	2.2	11.3	-9.3	0	0.2
03.12.2024	0.9	5.3	-4.6	0	0.2
04.12.2024	0.9	6.3	-5.6	0	0.2
05.12.2024	0.8	4.7	-4.1	0	0.2
06.12.2024	0.4	1.9	-1.6	0	0.1
10.12.2024	0.3	1.6	-1.3	0	0.1
11.12.2024	0.3	1.4	-1.2	0	0.1
12.12.2024	0.3	1.4	-1.1	0	0.1
13.12.2024	0.3	1.4	-1.2	0	0.1
17.12.2024	0.4	2	-1.7	0	0.1
18.12.2024	0.4	2	-1.7	0	0.1
19.12.2024	0.3	1.7	-1.5	0	0.1
20.12.2024	0.4	1.9	-1.6	0	0.1
24.12.2024	0.6	1.9	-1.6	0	0.3
31.12.2024	1	3.1	-2.4	0	0.2
03.01.2025	0.3	1.8	-1.5	0	0.1
07.01.2025	0.3	1.5	-1.2	0	0.1
08.01.2025	0.3	1.4	-1.2	0	0.1

09.01.2025	0.3	1.6	-1.4	0	0.1
10.01.2025	1.7	0.8	0.8	0	0.1
14.01.2025	0.3	1.2	-1	0	0.1
15.01.2025	0.3	1.4	-1.2	0	0.1
16.01.2025	0.3	1.6	-1.4	0	0.1
17.01.2025	0.3	1.4	-1.1	0	0.1
21.01.2025	0.9	2.9	-2.1	0	0.1
22.01.2025	0.3	1.2	-1	0	0.1
23.01.2025	0.2	1.1	-0.9	0	0.1
24.01.2025	0.4	1.4	-1.1	0	0.1
28.01.2025	0.4	1.2	-1	0	0.1
29.01.2025	0.3	1.2	-0.9	0	0.1
30.01.2025	0.4	1.4	-1.1	0	0.1

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