

Historical cost data

ISIN: DE000UG09Z91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11.4	10.3	0.8	0	0.3
11.11.2024	1.7	24.3	-22.9	0	0.3
05.02.2025	0.3	1.5	-1.3	0	0.1
12.11.2024	1.3	6.1	-5	0	0.2
13.11.2024	1.5	5.9	-4.6	0	0.2
14.11.2024	0.8	3.5	-2.9	0	0.1
15.11.2024	0.9	4.4	-3.7	0	0.2
19.11.2024	1.2	4.7	-3.6	0	0.2
20.11.2024	1.3	4.9	-3.8	0	0.2
21.11.2024	1.2	4.1	-3.1	0	0.2
22.11.2024	0.7	3.2	-2.6	0	0.1
26.11.2024	0.6	2.5	-2	0	0.1
27.11.2024	0.7	3	-2.5	0	0.1
28.11.2024	0.9	4.2	-3.4	0	0.2
29.11.2024	2.5	15.1	-12.7	0	0.2
03.12.2024	1	5.2	-4.4	0	0.2
04.12.2024	0.9	4.3	-3.5	0	0.2
05.12.2024	0.8	3.4	-2.8	0	0.1
06.12.2024	0.7	2.9	-2.4	0	0.1
10.12.2024	0.8	3.7	-3	0	0.1
11.12.2024	0.8	3.5	-2.9	0	0.1
12.12.2024	0.6	3.1	-2.6	0	0.1
13.12.2024	0.5	3.1	-2.7	0	0.1
17.12.2024	0.4	2.3	-2	0	0.1
18.12.2024	0.4	2	-1.7	0	0.1
19.12.2024	0.4	2.5	-2.2	0	0.1
20.12.2024	0.6	3.6	-3.1	0	0.2
24.12.2024	1	3.5	-3.1	0	0.6
31.12.2024	1.8	9.7	-8.3	0	0.5
03.01.2025	0.8	5.3	-4.7	0	0.2
07.01.2025	0.5	2.5	-2.1	0	0.1

08.01.2025	0.5	3.3	-2.9	0	0.1
09.01.2025	0.5	3.1	-2.7	0	0.1
10.01.2025	2.4	1.3	1	0	0.1
14.01.2025	0.9	6.8	-6.2	0	0.2
15.01.2025	0.7	4.5	-3.9	0	0.2
16.01.2025	0.6	3.2	-2.8	0	0.1
17.01.2025	0.5	2.7	-2.4	0	0.1
21.01.2025	1.4	3.5	-2.3	0	0.1
22.01.2025	0.5	3.1	-2.7	0	0.1
23.01.2025	0.4	2.3	-2	0	0.1
24.01.2025	0.4	2.3	-1.9	0	0.1
28.01.2025	0.4	2.5	-2.2	0	0.1
29.01.2025	0.3	1.3	-1.1	0	0.1
30.01.2025	0.3	1.8	-1.6	0	0.1
31.01.2025	0.3	1.6	-1.3	0	0.1
04.02.2025	0.3	1.8	-1.5	0	0.1

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