

Historical cost data

ISIN: DE000UG09ZA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11.6	14.5	-3.3	0	0.4
11.11.2024	2	31.5	-29.9	0	0.4
05.02.2025	0.3	1.6	-1.4	0	0.1
12.11.2024	1.6	7.6	-6.3	0	0.3
13.11.2024	1.8	8	-6.4	0	0.3
14.11.2024	0.9	4	-3.2	0	0.2
15.11.2024	1	5.3	-4.5	0	0.2
19.11.2024	1.1	5.4	-4.5	0	0.2
20.11.2024	1.4	5.9	-4.7	0	0.2
21.11.2024	1.3	5	-3.9	0	0.2
22.11.2024	0.8	3.8	-3.2	0	0.2
26.11.2024	0.7	3.1	-2.5	0	0.1
27.11.2024	0.8	3.5	-2.9	0	0.1
28.11.2024	1.1	4.9	-4	0	0.2
29.11.2024	2.8	17	-14.3	0	0.2
03.12.2024	1.2	6	-5	0	0.2
04.12.2024	1.1	5.1	-4.2	0	0.2
05.12.2024	0.8	3.7	-3	0	0.2
06.12.2024	0.8	3.3	-2.7	0	0.1
10.12.2024	0.9	4.2	-3.5	0	0.2
11.12.2024	0.9	4.2	-3.4	0	0.2
12.12.2024	0.7	3.6	-3.2	0	0.2
13.12.2024	0.6	3.4	-3	0	0.1
17.12.2024	0.4	2.4	-2.1	0	0.1
18.12.2024	0.4	2.3	-2	0	0.1
19.12.2024	0.5	2.8	-2.4	0	0.1
20.12.2024	0.7	4.4	-3.9	0	0.2
24.12.2024	1.1	3.8	-3.3	0	0.6
31.12.2024	2.1	11.3	-9.8	0	0.6
03.01.2025	0.9	6.9	-6.2	0	0.2
07.01.2025	0.5	2.8	-2.4	0	0.1

08.01.2025	0.6	3.8	-3.4	0	0.2
09.01.2025	0.6	3.5	-3	0	0.1
10.01.2025	2.7	1.8	0.8	0	0.2
14.01.2025	1.1	8.7	-7.9	0	0.3
15.01.2025	0.8	5.7	-5.1	0	0.2
16.01.2025	0.6	3.8	-3.4	0	0.2
17.01.2025	0.6	3.1	-2.6	0	0.1
21.01.2025	1.6	4.4	-2.9	0	0.2
22.01.2025	0.6	3.4	-3	0	0.1
23.01.2025	0.5	2.6	-2.2	0	0.1
24.01.2025	0.5	2.6	-2.2	0	0.1
28.01.2025	0.4	2.8	-2.5	0	0.1
29.01.2025	0.3	1.4	-1.1	0	0.1
30.01.2025	0.4	1.9	-1.7	0	0.1
31.01.2025	0.4	1.8	-1.5	0	0.1
04.02.2025	0.4	2	-1.7	0	0.1

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