

Historical cost data

ISIN: DE000UG0CDA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	10.9	5.9	4.8	0	0.2
12.11.2024	1.5	20	-18.8	0	0.2
03.12.2024	2.1	5.8	-4	0	0.2
20.12.2024	1.7	12.6	-11.3	0	0.4
21.01.2025	0.7	2.5	-1.9	0	0.1
23.01.2025	0.3	0.9	-0.6	0	0.1
13.11.2024	2.7	11.6	-9.2	0	0.4
14.11.2024	2.3	7	-5	0	0.3
15.11.2024	2.6	10.9	-8.7	0	0.4
19.11.2024	2.7	9	-6.6	0	0.3
20.11.2024	2.4	8.5	-6.3	0	0.3
21.11.2024	1.9	6.6	-5	0	0.2
22.11.2024	1.4	3	-1.8	0	0.2
26.11.2024	2.5	8.5	-6.3	0	0.3
27.11.2024	2.5	8.3	-6.1	0	0.3
28.11.2024	3	10.9	-8.2	0	0.3
29.11.2024	6.8	13.3	-6.9	0	0.3
04.12.2024	3	13.8	-11.2	0	0.4
05.12.2024	2.2	7.5	-5.6	0	0.2
06.12.2024	1.5	4.4	-3.1	0	0.2
10.12.2024	3.2	15.5	-12.7	0	0.4
11.12.2024	3.2	12.3	-9.5	0	0.3
12.12.2024	0.8	4.5	-3.8	0	0.2
13.12.2024	1.5	11.5	-10.4	0	0.3
17.12.2024	1.2	9.6	-8.7	0	0.3
18.12.2024	2.2	16.3	-14.6	0	0.5
19.12.2024	1.5	11.3	-10.2	0	0.3
24.12.2024	1.9	7.5	-6.6	0	1
31.12.2024	6.3	8.4	-3.3	0	1.2
03.01.2025	1.3	9.6	-8.6	0	0.3
07.01.2025	0.7	3.4	-2.9	0	0.1

08.01.2025	0.8	4.3	-3.7	0	0.1
09.01.2025	0.7	5.4	-4.9	0	0.2
10.01.2025	3.1	6.1	-3.1	0	0.1
14.01.2025	0.8	4.6	-4	0	0.2
15.01.2025	0.6	3	-2.5	0	0.1
16.01.2025	0.5	2.5	-2	0	0.1
17.01.2025	0.4	2.5	-2.3	0	0.1
22.01.2025	0.3	2.2	-2	0	0.1
28.01.2025	1	2	-1.3	0	0.3
11.02.2025	0.7	3.1	-2.6	0	0.1
24.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	1.9	11.9	-10.4	0	0.4
30.01.2025	0.7	4.5	-3.9	0	0.2
31.01.2025	0.7	2.7	-2.1	0	0.1
04.02.2025	0.8	3.2	-2.5	0	0.1
05.02.2025	0.7	5.1	-4.6	0	0.2
06.02.2025	0.8	3.2	-2.6	0	0.1
07.02.2025	0.7	2.9	-2.3	0	0.1

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