

Historical cost data

ISIN: DE000UG0NV08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.3	3.7	-2.5	0	0.1
20.11.2024	1.2	5.4	-4.3	0	0.1
31.12.2024	2.1	4.9	-3.1	0	0.3
05.02.2025	1.3	3.5	-2.3	0	0.1
21.11.2024	2	6.1	-4.2	0	0.1
22.11.2024	2.1	4.6	-2.7	0	0.1
26.11.2024	1.9	5.2	-3.4	0	0.1
27.11.2024	1.9	3.7	-1.9	0	0.1
28.11.2024	1.8	5.2	-3.5	0	0.1
29.11.2024	1.8	5.3	-3.6	0	0.1
03.12.2024	2.2	6.6	-4.6	0	0.1
04.12.2024	2.1	4.8	-2.8	0	0.1
05.12.2024	2.1	5.5	-3.5	0	0.1
06.12.2024	2	4.8	-2.9	0	0.1
10.12.2024	2	6.8	-4.9	0	0.1
11.12.2024	1.8	4.2	-2.5	0	0.1
12.12.2024	1.8	5	-3.3	0	0.1
13.12.2024	1.8	5	-3.3	0	0.1
17.12.2024	2.1	6.6	-4.7	0	0.1
18.12.2024	2.2	6.7	-4.6	0	0.1
19.12.2024	2.2	6	-4	0	0.1
20.12.2024	2.4	6.8	-4.5	0	0.1
24.12.2024	2.8	7.2	-4.9	0	0.5
03.01.2025	1.8	4.3	-2.6	0	0.1
07.01.2025	1.6	3.8	-2.3	0	0.1
08.01.2025	1.7	4.5	-2.9	0	0.1
09.01.2025	1.8	5.5	-3.8	0	0.1
10.01.2025	1.4	4.4	-3.1	0	0.1
14.01.2025	1.4	3.9	-2.5	0	0.1
15.01.2025	1.4	3	-1.7	0	0.1
16.01.2025	1.2	2.4	-1.2	0	0.1

17.01.2025	1.3	3.3	-2.1	0	0.1
21.01.2025	1.2	2.6	-1.5	0	0.1
22.01.2025	1.2	2.8	-1.6	0	0.1
23.01.2025	1.3	3.8	-2.5	0	0.1
24.01.2025	1.3	3.4	-2.2	0	0.1
28.01.2025	1.3	3.3	-2.1	0	0.1
29.01.2025	1.2	3.5	-2.3	0	0.1
30.01.2025	1.2	3.7	-2.5	0	0.1
31.01.2025	1.2	3.4	-2.2	0	0.1
04.02.2025	1.3	4.5	-3.3	0	0.1

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