

Historical cost data

ISIN: DE000UG0PK74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	0.2	0.5	-0.3	0	0
21.11.2024	1.1	0.5	0.5	0	0.1
05.02.2025	0.8	8	-7.4	0	0.2
22.11.2024	0.8	11.2	-10.6	0	0.2
26.11.2024	0.8	8.2	-7.7	0	0.2
27.11.2024	0.8	11.3	-10.7	0	0.2
28.11.2024	0.8	9.8	-9.3	0	0.2
29.11.2024	2.9	13.8	-11.2	0	0.2
03.12.2024	0.8	8.8	-8.3	0	0.2
04.12.2024	0.8	10.3	-9.8	0	0.2
05.12.2024	0.6	10.7	-10.4	0	0.2
06.12.2024	0.6	8.8	-8.4	0	0.3
10.12.2024	0.6	8.8	-8.5	0	0.3
11.12.2024	0.6	16.3	-15.9	0	0.2
12.12.2024	0.5	9	-8.7	0	0.2
13.12.2024	0.6	11.8	-11.5	0	0.2
17.12.2024	0.5	11.5	-11.2	0	0.2
18.12.2024	0.6	9.3	-9	0	0.3
19.12.2024	0.7	25.4	-24.9	0	0.2
20.12.2024	0.6	10.7	-10.3	0	0.2
24.12.2024	1.4	10.8	-10.5	0	1
31.12.2024	1.8	7.4	-6.4	0	0.8
03.01.2025	0.5	12.5	-12.2	0	0.2
07.01.2025	0.5	9.8	-9.5	0	0.2
08.01.2025	0.7	10.3	-9.9	0	0.3
09.01.2025	0.5	10.8	-10.6	0	0.3
10.01.2025	3.1	9.8	-7	0	0.2
14.01.2025	0.5	9.7	-9.4	0	0.2
15.01.2025	0.5	7.2	-6.9	0	0.2
16.01.2025	0.5	9.2	-8.9	0	0.2
17.01.2025	0.5	9.4	-9.1	0	0.2

21.01.2025	2.2	32.3	-30.3	0	0.2
22.01.2025	0.8	11.3	-10.7	0	0.2
23.01.2025	0.8	8.3	-7.7	0	0.2
24.01.2025	0.8	7.9	-7.4	0	0.2
28.01.2025	0.9	9.7	-9	0	0.3
29.01.2025	0.8	9.2	-8.6	0	0.2
30.01.2025	0.8	12.7	-12.2	0	0.3
31.01.2025	0.8	8.9	-8.3	0	0.2
04.02.2025	0.8	9.8	-9.3	0	0.3

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