

Historical cost data

ISIN: DE000UG0X5N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	28.7	65.5	-39.2	0	2.3
28.11.2024	6.8	55.5	-51	0	2.3
15.01.2025	0.6	0.8	-0.4	0	0.2
05.02.2025	0.4	0.6	-0.3	0	0.1
29.11.2024	7.6	19.6	-15.4	0	3.3
03.12.2024	3.3	12.2	-9.7	0	0.8
04.12.2024	2.9	11.3	-9.2	0	0.7
05.12.2024	2	6.5	-5.1	0	0.5
06.12.2024	2.1	7.1	-5.5	0	0.5
10.12.2024	1.9	5.9	-4.5	0	0.5
11.12.2024	0.9	1	-0.3	0	0.3
12.12.2024	0.6	1	-0.6	0	0.2
13.12.2024	0.5	0.9	-0.5	0	0.1
17.12.2024	0.5	0.7	-0.4	0	0.1
18.12.2024	0.5	1	-0.6	0	0.1
19.12.2024	0.5	0.7	-0.4	0	0.1
20.12.2024	0.6	1.3	-0.8	0	0.2
24.12.2024	1.1	1	-0.5	0	0.7
31.12.2024	1	0.2	0.2	0	0.5
03.01.2025	0.6	1.2	-0.7	0	0.2
07.01.2025	0.5	0.8	-0.4	0	0.1
08.01.2025	0.5	0.8	-0.5	0	0.1
09.01.2025	0.5	1.1	-0.7	0	0.1
10.01.2025	1.4	5.3	-4.1	0	0.1
14.01.2025	0.7	0.9	-0.4	0	0.2
16.01.2025	0.6	1	-0.6	0	0.2
17.01.2025	0.5	0.9	-0.5	0	0.1
21.01.2025	0.9	3	-2.3	0	0.1
22.01.2025	0.5	1	-0.7	0	0.1
23.01.2025	0.5	0.9	-0.6	0	0.1
24.01.2025	0.5	0.8	-0.4	0	0.1

28.01.2025	0.5	0.9	-0.5	0	0.1
29.01.2025	0.5	1.3	-0.9	0	0.1
30.01.2025	0.5	0.9	-0.5	0	0.1
31.01.2025	0.5	1.2	-0.8	0	0.1
04.02.2025	0.4	1.1	-0.8	0	0.1

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