

Historical cost data

ISIN: DE000UG0Y6G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	18.3	46.2	-28.5	0	0.7
04.12.2024	2.6	10.1	-8.1	0	0.6
05.02.2025	0.4	0.5	-0.3	0	0.1
05.12.2024	1.8	5.9	-4.6	0	0.5
06.12.2024	1.9	6.4	-5	0	0.5
10.12.2024	1.7	5.4	-4.1	0	0.4
11.12.2024	0.9	1.5	-0.9	0	0.2
12.12.2024	0.5	0.9	-0.5	0	0.1
13.12.2024	0.5	0.8	-0.4	0	0.1
17.12.2024	0.5	1	-0.7	0	0.1
18.12.2024	0.5	0.9	-0.5	0	0.1
19.12.2024	0.5	1	-0.6	0	0.1
20.12.2024	0.6	1.1	-0.7	0	0.2
24.12.2024	1.1	1.3	-0.8	0	0.6
31.12.2024	0.9	0.2	0.2	0	0.5
03.01.2025	0.6	1	-0.6	0	0.2
07.01.2025	0.5	0.7	-0.3	0	0.1
08.01.2025	0.5	0.7	-0.4	0	0.1
09.01.2025	0.5	1	-0.6	0	0.1
10.01.2025	1.3	5.1	-3.9	0	0.1
14.01.2025	0.6	0.7	-0.3	0	0.2
15.01.2025	0.6	1.1	-0.7	0	0.2
16.01.2025	0.5	0.9	-0.5	0	0.1
17.01.2025	0.5	0.7	-0.3	0	0.1
21.01.2025	0.9	2.9	-2.1	0	0.1
22.01.2025	0.5	0.9	-0.6	0	0.1
23.01.2025	0.5	0.8	-0.5	0	0.1
24.01.2025	0.4	0.7	-0.4	0	0.1
28.01.2025	0.5	0.8	-0.4	0	0.1
29.01.2025	0.5	1.2	-0.8	0	0.1
30.01.2025	0.5	1.2	-0.8	0	0.1

31.01.2025	0.5	1.1	-0.7	0	0.1
04.02.2025	0.4	1	-0.6	0	0.1

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