

Historical cost data

ISIN: DE000UG14599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	10.1	40.2	-30.7	0	0.6
10.12.2024	0.5	2.8	-2.4	0	0.1
11.12.2024	0.4	2.4	-2.1	0	0.1
12.12.2024	0.5	2.5	-2.2	0	0.1
13.12.2024	0.5	2.8	-2.4	0	0.1
17.12.2024	0.6	4.2	-3.8	0	0.1
18.12.2024	0.7	5.2	-4.7	0	0.2
19.12.2024	0.6	3.9	-3.5	0	0.1
20.12.2024	0.7	4.2	-3.7	0	0.2
24.12.2024	1	3.8	-3.4	0	0.5
31.12.2024	1.5	6	-4.8	0	0.4
03.01.2025	0.5	3.5	-3.1	0	0.1
07.01.2025	0.4	2.6	-2.3	0	0.1
08.01.2025	0.4	2.6	-2.3	0	0.1
09.01.2025	0.5	3.7	-3.3	0	0.1
10.01.2025	2.5	1.2	1.2	0	0.1
14.01.2025	0.4	2.6	-2.3	0	0.1
15.01.2025	0.4	2.3	-2	0	0.1
16.01.2025	0.4	2.8	-2.5	0	0.1
17.01.2025	0.4	2.6	-2.3	0	0.1
21.01.2025	1.2	4.6	-3.4	0	0.1
22.01.2025	0.4	2.2	-1.9	0	0.1
23.01.2025	0.3	1.9	-1.6	0	0.1
24.01.2025	0.6	2.7	-2.3	0	0.1
28.01.2025	0.6	2.8	-2.4	0	0.1
29.01.2025	0.5	2.5	-2.1	0	0.1
30.01.2025	0.6	3.2	-2.7	0	0.1

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