

Historical cost data

ISIN: DE000UG00DL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	11.2	24.5	-14.6	0	1.4
31.10.2024	2.4	0.5	0.5	0	1.4
03.12.2024	1.4	3.3	-2	0	0.1
19.12.2024	1.9	5.5	-3.8	0	0.2
07.01.2025	2.6	6.9	-4.6	0	0.3
12.02.2025	1.4	4.2	-2.9	0	0.2
19.02.2025	1.4	3.5	-2.3	0	0.1
21.02.2025	1.7	3.5	-2	0	0.2
04.03.2025	3.4	9.9	-6.9	0	0.3
01.11.2024	4.8	8.8	-5.2	0	1.2
05.11.2024	4.8	6.9	-2.6	0	0.5
06.11.2024	4.4	11.6	-7.6	0	0.4
07.11.2024	1.7	3.2	-1.7	0	0.2
08.11.2024	1.8	3.7	-2.1	0	0.2
12.11.2024	1.5	2.5	-1.2	0	0.2
13.11.2024	1.5	2.6	-1.3	0	0.2
14.11.2024	1.2	2.7	-1.6	0	0.1
15.11.2024	1.1	2.5	-1.5	0	0.1
19.11.2024	1.4	3.3	-2	0	0.2
20.11.2024	1.3	3	-1.8	0	0.1
21.11.2024	1.4	2.6	-1.3	0	0.2
22.11.2024	1.2	1.7	-0.6	0	0.1
26.11.2024	1.3	1.9	-0.7	0	0.1
27.11.2024	1.2	2.1	-1	0	0.1
28.11.2024	1.4	2.7	-1.5	0	0.2
29.11.2024	1.4	3.1	-1.9	0	0.2
04.12.2024	1.7	2.4	-1	0	0.2
05.12.2024	1.5	3	-1.6	0	0.2
06.12.2024	1.1	1.9	-0.9	0	0.1
10.12.2024	1.5	2.1	-0.7	0	0.2
11.12.2024	1.5	3.2	-1.9	0	0.2

12.12.2024	1.5	2.4	-1	0	0.2
13.12.2024	1.9	3.8	-2	0	0.2
17.12.2024	2	4.6	-2.8	0	0.2
18.12.2024	2.3	4.7	-2.7	0	0.2
20.12.2024	3	8.4	-5.7	0	0.3
24.12.2024	3.3	7.4	-5.1	0	1
31.12.2024	5.5	18.5	-13.7	0	0.7
03.01.2025	6.3	10.1	-4.1	0	0.3
08.01.2025	2.2	4.5	-2.6	0	0.2
09.01.2025	2.5	6.9	-4.7	0	0.3
10.01.2025	5.6	6.4	-1	0	0.2
14.01.2025	1.2	3	-1.9	0	0.1
15.01.2025	1.1	2.6	-1.6	0	0.1
16.01.2025	1.2	2.5	-1.5	0	0.1
17.01.2025	1.3	2.6	-1.4	0	0.1
21.01.2025	2.2	3.3	-1.2	0	0.1
22.01.2025	1	1.7	-0.8	0	0.1
23.01.2025	0.9	1.5	-0.7	0	0.1
24.01.2025	1	1.8	-0.9	0	0.1
28.01.2025	1.1	2.6	-1.6	0	0.1
29.01.2025	1.1	2.4	-1.4	0	0.1
30.01.2025	1	2.4	-1.5	0	0.1
31.01.2025	1	1.8	-1	0	0.1
04.02.2025	1.1	2.5	-1.6	0	0.1
05.02.2025	1.1	2.6	-1.6	0	0.1
06.02.2025	1	1.7	-0.8	0	0.1
07.02.2025	1	1.9	-1	0	0.1
11.02.2025	1.1	2.9	-1.9	0	0.1
13.02.2025	1.2	2.3	-1.3	0	0.1
14.02.2025	1.9	5.1	-3.4	0	0.2
18.02.2025	5.9	6.9	-1.1	0	0.1
20.02.2025	1.5	3.4	-2.1	0	0.2
25.02.2025	2.3	5.7	-3.6	0	0.2
26.02.2025	2.9	7.9	-5.3	0	0.3
27.02.2025	1.8	4	-2.4	0	0.2
28.02.2025	2.6	6.4	-4.1	0	0.3

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