

Historical cost data

ISIN: DE000UG00LK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	1	1.4	-0.4	0	0
05.11.2024	0.9	4.9	-4.7	0	0.6
06.11.2024	0.8	4.8	-4.7	0	0.6
07.11.2024	0.9	14.5	-14.2	0	0.6
08.11.2024	0.8	3.9	-3.7	0	0.6
12.11.2024	1.1	6	-5.8	0	0.9
13.11.2024	1.1	8.5	-8.1	0	0.7
14.11.2024	1	6.4	-6.2	0	0.8
15.11.2024	0.8	6.8	-6.6	0	0.6
19.11.2024	0.8	5.8	-5.6	0	0.6
20.11.2024	0.9	6.2	-6	0	0.7
21.11.2024	2	7.3	-6.6	0	1.4
22.11.2024	1.2	7.1	-6.6	0	0.6
26.11.2024	1.1	7.2	-6.8	0	0.6
27.11.2024	1	10.9	-10.5	0	0.5
28.11.2024	1.4	6.3	-5.7	0	0.8
29.11.2024	1.7	14.3	-13.2	0	0.6
03.12.2024	1.1	12.5	-12	0	0.6
04.12.2024	0.9	6.5	-6.2	0	0.6
05.12.2024	0.9	6.5	-6.1	0	0.6
06.12.2024	0.9	11.5	-11.2	0	0.6
10.12.2024	0.9	5.8	-5.5	0	0.5
11.12.2024	1.2	13.1	-12.5	0	0.6
12.12.2024	1.2	9.4	-8.8	0	0.6
13.12.2024	1.4	5.9	-5.3	0	0.7
17.12.2024	1.7	13	-12	0	0.8
18.12.2024	1.4	7.8	-7.1	0	0.6
19.12.2024	1.2	25.8	-25	0	0.4
20.12.2024	2.2	12	-10.5	0	0.7
24.12.2024	4.5	21	-19.1	0	2.6
31.12.2024	3.8	25.2	-23.3	0	1.8

03.01.2025	1.8	10.1	-8.8	0	0.5
07.01.2025	1.2	4.9	-4.1	0	0.5
08.01.2025	1.2	7.8	-7.1	0	0.5
09.01.2025	1.9	10.8	-9.6	0	0.7
10.01.2025	3.1	20.7	-18.2	0	0.6
14.01.2025	2.2	8.6	-7.1	0	0.7
15.01.2025	1.9	11.5	-10.2	0	0.6
16.01.2025	1.4	8.5	-7.7	0	0.5
17.01.2025	1.6	12.9	-11.9	0	0.6
21.01.2025	1.5	16.8	-15.9	0	0.6
22.01.2025	2.1	10.2	-8.7	0	0.6
23.01.2025	1.8	8.6	-7.4	0	0.6
24.01.2025	1.4	15.2	-14.5	0	0.7
28.01.2025	2.3	11.4	-9.8	0	0.8
29.01.2025	1.4	8.4	-7.6	0	0.7
30.01.2025	1.8	7.4	-6.2	0	0.6
31.01.2025	1.9	8.2	-6.9	0	0.6
04.02.2025	1.4	6.5	-5.8	0	0.7
05.02.2025	1.3	8.8	-8	0	0.6
06.02.2025	1.6	14.8	-14	0	0.7
07.02.2025	25	29.6	-7	0	2.4
11.02.2025	7.6	13.1	-6.1	0	0.6
12.02.2025	3.5	9.5	-6.6	0	0.6
13.02.2025	27.4	31.2	-4.5	0	0.7
14.02.2025	4	8.8	-5.5	0	0.6
18.02.2025	10.4	10.1	-0.3	0	0.6
19.02.2025	3.8	8.8	-5.6	0	0.6
20.02.2025	3	9.1	-6.6	0	0.5
21.02.2025	3.8	7.6	-4.4	0	0.7

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