

Historical cost data

ISIN: DE000UG02K95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	1	1.4	-0.4	0	0
04.11.2024	1.2	2.5	-1.5	0	0.2
24.12.2024	24.1	32.4	-9.4	0	1.2
05.11.2024	2.7	16.7	-14.3	0	0.3
06.11.2024	2.6	17.4	-15.1	0	0.3
07.11.2024	4.3	36.1	-32.9	0	1.1
08.11.2024	2.7	18.3	-15.9	0	0.3
12.11.2024	2.7	23	-20.7	0	0.3
13.11.2024	3	27.7	-25	0	0.4
14.11.2024	2.6	22	-19.7	0	0.2
15.11.2024	3.1	23.4	-20.5	0	0.3
19.11.2024	2	23.2	-21.5	0	0.3
20.11.2024	4.6	40.5	-36.3	0	0.4
21.11.2024	2.5	24.5	-22.4	0	0.3
22.11.2024	3.2	29.9	-27	0	0.3
26.11.2024	2.4	16.6	-14.4	0	0.2
27.11.2024	3.3	28.5	-25.5	0	0.3
28.11.2024	2.8	27.8	-25.3	0	0.3
29.11.2024	12.6	33	-20.7	0	0.3
03.12.2024	2.6	21.6	-19.3	0	0.2
04.12.2024	3	32.2	-29.5	0	0.3
05.12.2024	3.1	23.4	-20.5	0	0.3
06.12.2024	3.4	31	-27.9	0	0.2
10.12.2024	2.8	26.6	-24	0	0.2
11.12.2024	2.8	23.1	-20.6	0	0.3
12.12.2024	3.2	24.9	-22	0	0.3
13.12.2024	2.9	22	-19.3	0	0.2
17.12.2024	2.4	24.2	-22.1	0	0.3
18.12.2024	3	30.9	-28.2	0	0.3
19.12.2024	3.2	30.5	-27.6	0	0.3
20.12.2024	3.5	22	-18.7	0	0.3

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