

Historical cost data

ISIN: DE000UG09CM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	3.7	11.2	-7.8	0	0.4
11.11.2024	1.4	0.5	0.5	0	0.4
19.11.2024	0.8	6.4	-5.8	0	0.3
12.11.2024	0.7	5.3	-4.8	0	0.2
13.11.2024	0.8	6.1	-5.6	0	0.3
14.11.2024	0.7	5.3	-4.8	0	0.2
15.11.2024	0.7	5	-4.5	0	0.2
27.11.2024	0.5	3.1	-2.8	0	0.2
20.11.2024	0.6	4.6	-4.2	0	0.2
21.11.2024	0.7	5	-4.6	0	0.2
22.11.2024	0.6	3.4	-3	0	0.2
26.11.2024	0.6	3.7	-3.3	0	0.2
05.12.2024	0.4	2.1	-1.8	0	0.1
28.11.2024	0.6	3.8	-3.5	0	0.2
29.11.2024	1.8	5.1	-3.5	0	0.2
03.12.2024	0.5	2.7	-2.4	0	0.2
04.12.2024	0.5	2.4	-2.1	0	0.2
13.12.2024	0.4	2.1	-1.8	0	0.1
06.12.2024	0.4	2.1	-1.8	0	0.1
10.12.2024	0.9	3.7	-2.9	0	0.2
11.12.2024	0.4	2.5	-2.2	0	0.1
12.12.2024	0.4	2	-1.7	0	0.1
24.12.2024	1.2	3.2	-2.8	0	0.8
17.12.2024	0.8	2.6	-1.9	0	0.2
18.12.2024	0.9	3.2	-2.4	0	0.2
19.12.2024	0.8	2.5	-1.9	0	0.2
20.12.2024	0.7	4.9	-4.4	0	0.2
07.01.2025	1	7.4	-6.7	0	0.3
31.12.2024	2.6	1	0.9	0	0.7
03.01.2025	0.6	4.3	-3.9	0	0.2

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