

Historical cost data

ISIN: DE000UG09NF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11.6	14.8	-3.5	0	0.3
11.11.2024	1.4	7.8	-6.7	0	0.3
12.11.2024	0.9	4.2	-3.6	0	0.3
13.11.2024	1.2	5.2	-4.3	0	0.3
14.11.2024	1.4	7.3	-6.3	0	0.4
15.11.2024	1	4.5	-3.7	0	0.3
19.11.2024	1	5.5	-4.7	0	0.3
20.11.2024	0.8	4.1	-3.5	0	0.2
21.11.2024	0.7	3.4	-2.9	0	0.2
22.11.2024	0.8	3.5	-2.9	0	0.2
26.11.2024	0.8	3.7	-3.1	0	0.2
27.11.2024	0.9	4.4	-3.7	0	0.2
28.11.2024	1	5.2	-4.5	0	0.3
29.11.2024	1.1	5.5	-4.7	0	0.3
03.12.2024	1	4.6	-3.9	0	0.3
04.12.2024	1.2	6.7	-5.8	0	0.3
05.12.2024	1	5.3	-4.5	0	0.3
06.12.2024	1	4.9	-4.1	0	0.3
10.12.2024	1.1	5	-4.3	0	0.3
11.12.2024	1.3	6.2	-5.2	0	0.4
12.12.2024	1	4.4	-3.7	0	0.3
13.12.2024	0.9	5.2	-4.5	0	0.3
17.12.2024	0.8	3.6	-3.1	0	0.2
18.12.2024	0.8	4.1	-3.5	0	0.2
19.12.2024	0.8	3.5	-2.9	0	0.2
20.12.2024	1	5.4	-4.6	0	0.3
24.12.2024	1.9	5.8	-5	0	1.1
31.12.2024	1.5	16.2	-15.4	0	0.7
03.01.2025	0.8	4.1	-3.6	0	0.2
07.01.2025	0.9	3.9	-3.2	0	0.2
08.01.2025	0.8	4.4	-3.8	0	0.2

09.01.2025	0.9	4.3	-3.7	0	0.2
10.01.2025	0.8	3.5	-3	0	0.2
14.01.2025	0.9	4.3	-3.7	0	0.2
15.01.2025	0.9	4.5	-3.9	0	0.2
16.01.2025	0.7	2.9	-2.4	0	0.2
17.01.2025	1.1	3.3	-2.4	0	0.2
21.01.2025	0.9	2.6	-1.8	0	0.1
22.01.2025	0.8	1.8	-1.1	0	0.1
23.01.2025	0.7	1.4	-0.8	0	0.1
24.01.2025	0.7	1.7	-1.2	0	0.1
28.01.2025	0.6	1.6	-1	0	0.1
29.01.2025	0.6	1.5	-1.1	0	0.1
30.01.2025	0.5	1.1	-0.7	0	0.1
31.01.2025	0.5	1.1	-0.7	0	0.1
04.02.2025	0.5	1.5	-1.1	0	0.1
05.02.2025	0.5	0.9	-0.5	0	0.1
06.02.2025	0.5	0.9	-0.5	0	0.1
07.02.2025	0.5	0.8	-0.4	0	0.1
11.02.2025	0.4	1.1	-0.7	0	0.1
12.02.2025	0.4	0.9	-0.5	0	0.1
13.02.2025	0.4	0.8	-0.4	0	0.1
14.02.2025	0.3	0.5	-0.3	0	0.1
18.02.2025	0.3	0.6	-0.3	0	0.1
19.02.2025	0.3	0.5	-0.3	0	0.1
20.02.2025	0.3	0.6	-0.3	0	0.1
21.02.2025	0.3	0.5	-0.2	0	0.1
25.02.2025	0.4	0.8	-0.5	0	0.1
26.02.2025	0.4	0.8	-0.4	0	0.1
27.02.2025	0.4	0.7	-0.3	0	0.1
28.02.2025	0.3	0.6	-0.4	0	0.1
04.03.2025	0.3	0.6	-0.3	0	0.1
05.03.2025	0.4	0.8	-0.5	0	0.1
06.03.2025	0.4	0.8	-0.5	0	0.1
07.03.2025	0.5	1.2	-0.8	0	0.1
11.03.2025	0.4	1.1	-0.7	0	0.1
12.03.2025	0.5	1.1	-0.7	0	0.1
13.03.2025	0.5	0.9	-0.5	0	0.1
14.03.2025	0.6	1.4	-0.9	0	0.1
18.03.2025	0.6	1.5	-1	0	0.1

19.03.2025	0.6	1.4	-0.9	0	0.1
20.03.2025	0.5	1.2	-0.7	0	0.1
21.03.2025	0.5	1.7	-1.2	0	0.1
25.03.2025	0.5	0.9	-0.5	0	0.1
26.03.2025	0.4	1	-0.6	0	0.1
27.03.2025	0.5	1	-0.6	0	0.1
28.03.2025	0.5	0.9	-0.5	0	0.1
01.04.2025	0.5	1.1	-0.7	0	0.1
02.04.2025	0.5	1.1	-0.7	0	0.1
03.04.2025	0.5	1	-0.6	0	0.1
04.04.2025	0.8	2	-1.4	0	0.1
08.04.2025	1.4	6.7	-5.6	0	0.2
09.04.2025	1.2	4.7	-3.7	0	0.2
10.04.2025	1.1	7.7	-6.8	0	0.3
11.04.2025	1.1	4.3	-3.3	0	0.2
15.04.2025	0.9	2.8	-2.1	0	0.1
16.04.2025	0.8	2.4	-1.7	0	0.1
17.04.2025	0.9	2.6	-1.9	0	0.1
23.04.2025	0.8	1.9	-1.2	0	0.1
24.04.2025	0.7	1.7	-1.2	0	0.1
25.04.2025	0.8	2.5	-1.8	0	0.1
29.04.2025	0.8	2.1	-1.4	0	0.1
30.04.2025	0.8	2.9	-2.2	0	0.1
06.05.2025	0.7	2.1	-1.5	0	0.1
07.05.2025	0.8	2.8	-2.1	0	0.1
08.05.2025	0.9	3.1	-2.3	0	0.1
09.05.2025	1	3.1	-2.3	0	0.1

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