

Historical cost data

ISIN: DE000UG09XA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	12.5	18.6	-6.5	0	0.4
11.11.2024	1.6	9.1	-7.9	0	0.4
12.11.2024	1.1	4.6	-3.8	0	0.4
21.11.2024	1.1	3.9	-3.1	0	0.4
27.11.2024	1	4.2	-3.6	0	0.3
10.12.2024	1.4	6.1	-5.1	0	0.4
12.12.2024	1.7	8.3	-7.1	0	0.5
10.01.2025	18.5	39.2	-22	0	1.2
13.11.2024	1.2	5	-4.2	0	0.4
14.11.2024	1.2	4.7	-3.8	0	0.4
15.11.2024	1.2	4.8	-4	0	0.4
19.11.2024	1.1	4.5	-3.8	0	0.3
20.11.2024	1.2	5	-4.2	0	0.4
22.11.2024	1	4.3	-3.6	0	0.3
26.11.2024	0.8	3.3	-2.8	0	0.3
28.11.2024	0.7	2.3	-1.8	0	0.2
29.11.2024	1.4	3.2	-2	0	0.2
03.12.2024	0.9	3.9	-3.3	0	0.3
04.12.2024	1	4.5	-3.8	0	0.3
05.12.2024	1.2	5.8	-5	0	0.4
06.12.2024	1.1	5.2	-4.4	0	0.4
11.12.2024	1.6	7.7	-6.7	0	0.5
13.12.2024	1.8	9.4	-8.2	0	0.5
17.12.2024	2	9.7	-8.3	0	0.6
18.12.2024	3.1	15.4	-13.2	0	0.9
19.12.2024	2.3	12.4	-10.8	0	0.7
20.12.2024	4.1	23.7	-20.7	0	1.1
24.12.2024	11.4	30.9	-25	0	5.5
31.12.2024	11.7	50.6	-41.6	0	2.8
03.01.2025	3.2	17	-14.6	0	0.9
07.01.2025	3.7	19.5	-16.8	0	1

08.01.2025	3.3	16.9	-14.6	0	0.9
09.01.2025	5.6	28.2	-24	0	1.4

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