

Historical cost data

ISIN: DE000UG0CRW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.3	0.6	-0.2	0	0
13.11.2024	1.4	10	-8.9	0	0.2
28.11.2024	1.7	15.5	-14.2	0	0.5
05.12.2024	1.4	14.1	-13	0	0.3
06.12.2024	1.5	20.2	-19	0	0.4
13.02.2025	2.4	24.5	-22.5	0	0.4
14.11.2024	1.6	21.3	-20.1	0	0.4
15.11.2024	1.6	16.5	-15.3	0	0.4
19.11.2024	1.5	17.5	-16.3	0	0.4
20.11.2024	1.5	17.6	-16.4	0	0.4
21.11.2024	1.4	16	-14.9	0	0.3
22.11.2024	1.6	21.4	-20.3	0	0.4
26.11.2024	1.4	15.9	-14.9	0	0.4
27.11.2024	1.5	16	-14.9	0	0.3
29.11.2024	5.8	21.2	-15.8	0	0.4
03.12.2024	1.4	16.5	-15.4	0	0.3
04.12.2024	1.6	19.5	-18.3	0	0.4
10.12.2024	1.7	16.8	-15.6	0	0.5
11.12.2024	1.5	18	-16.8	0	0.3
12.12.2024	1.4	16.1	-15	0	0.4
13.12.2024	1.4	16	-14.9	0	0.4
17.12.2024	1.5	16.3	-15.2	0	0.4
18.12.2024	1.6	17.9	-16.7	0	0.4
19.12.2024	1.8	32.6	-31.1	0	0.3
20.12.2024	1.4	17.9	-16.8	0	0.4
24.12.2024	3.1	19.8	-18.4	0	1.6
31.12.2024	5.2	24	-19.9	0	1.1
03.01.2025	1.3	20.9	-19.9	0	0.3
07.01.2025	1.4	18.3	-17.2	0	0.3
08.01.2025	1.3	20.8	-19.9	0	0.4
09.01.2025	1.2	20.7	-19.8	0	0.3

10.01.2025	10.7	24.9	-14.5	0	0.3
14.01.2025	1.5	22.6	-21.4	0	0.3
15.01.2025	1.5	23.6	-22.4	0	0.3
16.01.2025	1.5	23.1	-21.9	0	0.3
17.01.2025	1.2	20.1	-19.2	0	0.3
21.01.2025	5.7	24.8	-19.5	0	0.3
22.01.2025	1.8	20.7	-19.2	0	0.3
23.01.2025	1.4	21.5	-20.5	0	0.4
24.01.2025	1.8	22.8	-21.4	0	0.4
28.01.2025	1.7	23.4	-22	0	0.4
29.01.2025	1.5	22.9	-21.7	0	0.3
30.01.2025	1.5	23.7	-22.5	0	0.4
31.01.2025	3.2	25.8	-23	0	0.4
04.02.2025	2	21.8	-20.1	0	0.4
05.02.2025	5.5	20.3	-15.2	0	0.4
06.02.2025	5.9	20.9	-15.4	0	0.4
07.02.2025	5.1	21.5	-16.8	0	0.3
11.02.2025	1.4	18	-16.9	0	0.2
12.02.2025	4	21	-17.4	0	0.4

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