

Historical cost data

ISIN: DE000UG0WY46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	12.8	15.1	-4	0	1.6
28.11.2024	3.7	30.1	-28	0	1.6
25.02.2025	1.6	3.6	-2.5	0	0.5
29.11.2024	3.8	16	-14	0	1.9
03.12.2024	1.4	2.6	-1.7	0	0.4
04.12.2024	1.3	2.3	-1.4	0	0.4
05.12.2024	0.8	1.3	-0.8	0	0.2
06.12.2024	0.8	1.5	-0.9	0	0.3
10.12.2024	0.6	1.2	-0.8	0	0.2
11.12.2024	0.6	0.6	-0.2	0	0.2
12.12.2024	0.5	1	-0.7	0	0.2
13.12.2024	0.5	1.1	-0.7	0	0.2
17.12.2024	0.5	1	-0.7	0	0.2
18.12.2024	0.5	0.9	-0.5	0	0.2
19.12.2024	0.5	0.9	-0.6	0	0.2
20.12.2024	0.6	1.9	-1.5	0	0.2
24.12.2024	1.2	1.3	-0.9	0	0.8
31.12.2024	1.3	10.5	-9.8	0	0.7
03.01.2025	0.7	1.7	-1.2	0	0.2
07.01.2025	0.6	1	-0.6	0	0.2
08.01.2025	0.7	1.3	-0.8	0	0.2
09.01.2025	0.8	2	-1.5	0	0.2
10.01.2025	1.8	1.3	0.3	0	0.2
14.01.2025	1	2.2	-1.5	0	0.3
15.01.2025	0.9	2	-1.4	0	0.3
16.01.2025	0.8	2	-1.4	0	0.2
17.01.2025	0.7	1.4	-0.9	0	0.2
21.01.2025	1.5	5.4	-4.1	0	0.2
22.01.2025	1	1.1	-0.3	0	0.2
23.01.2025	0.5	0.9	-0.6	0	0.1
24.01.2025	0.5	0.9	-0.6	0	0.1

28.01.2025	0.9	1.2	-0.4	0	0.2
29.01.2025	0.4	0.7	-0.5	0	0.1
30.01.2025	0.4	0.7	-0.4	0	0.1
31.01.2025	0.5	1.3	-0.9	0	0.2
04.02.2025	0.5	1.1	-0.8	0	0.1
05.02.2025	0.4	0.6	-0.3	0	0.1
06.02.2025	0.8	1	-0.3	0	0.1
07.02.2025	0.4	0.6	-0.3	0	0.1
11.02.2025	0.5	0.8	-0.5	0	0.2
12.02.2025	0.5	0.7	-0.3	0	0.2
13.02.2025	0.6	1.3	-0.9	0	0.2
14.02.2025	0.6	1	-0.6	0	0.2
18.02.2025	1.9	6.1	-4.4	0	0.2
19.02.2025	0.7	1.6	-1.1	0	0.2
20.02.2025	0.7	1.2	-0.7	0	0.2
21.02.2025	0.8	1.2	-0.6	0	0.3

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