

Historical cost data

ISIN: DE000UG0Y5W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	15.2	35.5	-20.8	0	0.5
04.12.2024	1.4	9.7	-8.6	0	0.4
05.12.2024	2.6	1.2	1.2	0	0.3
10.12.2024	1.1	8.1	-7.3	0	0.3
17.12.2024	0.6	2.9	-2.4	0	0.1
18.12.2024	0.7	3.2	-2.7	0	0.2
07.01.2025	0.5	2.4	-2	0	0.1
08.01.2025	0.6	2.3	-1.9	0	0.1
17.01.2025	0.5	2.4	-2	0	0.1
22.01.2025	0.5	1.6	-1.2	0	0.1
24.01.2025	0.3	1.3	-1.1	0	0.1
06.12.2024	1	4.2	-3.4	0	0.2
11.12.2024	1.2	5.7	-4.8	0	0.2
12.12.2024	1.2	6	-5	0	0.3
13.12.2024	1.1	5.4	-4.6	0	0.2
19.12.2024	0.7	3	-2.4	0	0.2
20.12.2024	0.9	4.5	-3.8	0	0.2
24.12.2024	1.2	3.2	-2.6	0	0.6
31.12.2024	2.4	11.7	-9.8	0	0.5
03.01.2025	0.7	3.2	-2.7	0	0.2
09.01.2025	0.6	2.5	-2.1	0	0.1
10.01.2025	2.8	4.6	-2	0	0.1
14.01.2025	0.7	3.7	-3.1	0	0.2
15.01.2025	0.6	2.8	-2.3	0	0.1
16.01.2025	0.6	2.8	-2.4	0	0.1
21.01.2025	1.1	2.4	-1.3	0	0.1
23.01.2025	0.3	1.3	-1.1	0	0.1

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