

Historical cost data

ISIN: DE000UG03UL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	20.8	58.1	-38.1	0	0.8
05.11.2024	5.6	71.6	-66.8	0	0.8
24.12.2024	4.4	12.8	-11	0	2.7
06.11.2024	5.4	32.8	-28.8	0	1.3
07.11.2024	1.9	10.3	-9	0	0.6
08.11.2024	1.7	8.2	-7	0	0.6
12.11.2024	1	4.6	-4	0	0.4
13.11.2024	1.1	4.8	-4.1	0	0.4
14.11.2024	1.7	8.8	-7.6	0	0.6
15.11.2024	1.7	9.6	-8.4	0	0.6
19.11.2024	1.7	8.8	-7.7	0	0.6
20.11.2024	1.8	9.8	-8.6	0	0.6
21.11.2024	2.6	14	-12.2	0	0.8
22.11.2024	2.1	11.5	-10.1	0	0.7
26.11.2024	1.6	7.2	-6.1	0	0.5
27.11.2024	1.3	6	-5.1	0	0.5
28.11.2024	1.1	5.5	-4.8	0	0.4
29.11.2024	2	5.7	-4	0	0.4
03.12.2024	1.2	6	-5.2	0	0.4
04.12.2024	1.2	5.6	-4.8	0	0.4
05.12.2024	2.1	12.5	-11	0	0.7
06.12.2024	1.5	7.4	-6.4	0	0.5
10.12.2024	1.6	8.1	-7	0	0.5
11.12.2024	1.4	6.5	-5.6	0	0.5
12.12.2024	1.1	4.6	-3.8	0	0.4
13.12.2024	1.1	5.1	-4.4	0	0.4
17.12.2024	1.2	5.5	-4.7	0	0.4
18.12.2024	1.4	8.2	-7.2	0	0.5
19.12.2024	1.1	5	-4.3	0	0.4
20.12.2024	1.5	7.2	-6.2	0	0.5

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