

Historical cost data

ISIN: DE000UG05HC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	23.4	23.4	0	0	0
07.11.2024	16.1	16.1	0	0	0
18.11.2024	21.1	21.1	0	0	0
28.11.2024	14.5	14.5	0	0	0
04.12.2024	12.6	12.6	0	0	0
05.12.2024	14	14	0	0	0
18.12.2024	13.8	13.8	0	0	0
20.12.2024	15.1	15.1	0	0	0
08.11.2024	19.7	19.7	0	0	0
11.11.2024	20.1	20.1	0	0	0
12.11.2024	21.1	21.1	0	0	0
13.11.2024	20.1	20.1	0	0	0
14.11.2024	21.3	21.3	0	0	0
15.11.2024	18.4	18.4	0	0	0
19.11.2024	18.2	18.2	0	0	0
20.11.2024	17.6	17.6	0	0	0
21.11.2024	18.9	18.9	0	0	0
22.11.2024	19.3	19.3	0	0	0
25.11.2024	17	17	0	0	0
26.11.2024	14.6	14.6	0	0	0
27.11.2024	13.5	13.5	0	0	0
29.11.2024	14.3	14.3	0	0	0
02.12.2024	13.5	13.5	0	0	0
03.12.2024	12.8	12.8	0	0	0
06.12.2024	13.1	13.1	0	0	0
09.12.2024	14.1	14.1	0	0	0
10.12.2024	11.9	11.9	0	0	0
11.12.2024	12.9	12.9	0	0	0
12.12.2024	13.4	13.4	0	0	0
13.12.2024	13.3	13.3	0	0	0
16.12.2024	16	16	0	0	0

17.12.2024	14.5	14.5	0	0	0
19.12.2024	15.1	15.1	0	0	0

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