

Historical cost data

ISIN: DE000UG05HS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	17.4	17.4	0	0	0
07.11.2024	17.5	17.5	0	0	0
08.11.2024	8.2	8.2	0	0	0
11.11.2024	9.4	9.4	0	0	0
12.11.2024	8.5	8.5	0	0	0
14.11.2024	7.5	7.5	0	0	0
15.11.2024	5.3	5.3	0	0	0
18.11.2024	5.7	5.7	0	0	0
19.11.2024	6.4	6.4	0	0	0
20.11.2024	5.1	5.1	0	0	0
21.11.2024	6.1	6.1	0	0	0
22.11.2024	5.3	5.3	0	0	0
25.11.2024	7.3	7.3	0	0	0
26.11.2024	6.7	6.7	0	0	0
28.11.2024	4.1	4.1	0	0	0
29.11.2024	5.1	5.1	0	0	0
02.12.2024	6.7	6.7	0	0	0
03.12.2024	6.5	6.5	0	0	0
04.12.2024	7.1	7.1	0	0	0
05.12.2024	7.3	7.3	0	0	0
09.12.2024	8.5	8.5	0	0	0
10.12.2024	3.8	3.8	0	0	0
11.12.2024	3.4	3.4	0	0	0
13.12.2024	3.2	3.2	0	0	0
16.12.2024	3.4	3.4	0	0	0
17.12.2024	1.5	1.5	0	0	0
18.12.2024	1.4	1.4	0	0	0
19.12.2024	1.6	1.6	0	0	0
20.12.2024	0.3	0.3	0	0	0
12.12.2024	1.5	1.5	0	0	0
13.11.2024	7.6	7.6	0	0	0

27.11.2024	5.3	5.3	0	0	0
06.12.2024	7.4	7.4	0	0	0

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