

Historical cost data

ISIN: DE000UG05HT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	19.5	19.5	0	0	0
07.11.2024	21.3	21.3	0	0	0
08.11.2024	9.8	9.8	0	0	0
18.11.2024	7	7	0	0	0
27.11.2024	6.3	6.3	0	0	0
29.11.2024	6.8	6.8	0	0	0
20.12.2024	0.3	0.3	0	0	0
11.11.2024	10.8	10.8	0	0	0
12.11.2024	10.8	10.8	0	0	0
13.11.2024	9.8	9.8	0	0	0
14.11.2024	7.9	7.9	0	0	0
15.11.2024	7.2	7.2	0	0	0
19.11.2024	6.9	6.9	0	0	0
20.11.2024	6.3	6.3	0	0	0
21.11.2024	6.9	6.9	0	0	0
22.11.2024	6.8	6.8	0	0	0
25.11.2024	8.6	8.6	0	0	0
26.11.2024	8.1	8.1	0	0	0
28.11.2024	4.9	4.9	0	0	0
02.12.2024	8.4	8.4	0	0	0
03.12.2024	7.7	7.7	0	0	0
04.12.2024	8.1	8.1	0	0	0
05.12.2024	9.1	9.1	0	0	0
06.12.2024	9.4	9.4	0	0	0
09.12.2024	9.7	9.7	0	0	0
10.12.2024	4.1	4.1	0	0	0
11.12.2024	4.3	4.3	0	0	0
12.12.2024	3.3	3.3	0	0	0
13.12.2024	4.4	4.4	0	0	0
16.12.2024	4.4	4.4	0	0	0
17.12.2024	3.1	3.1	0	0	0

18.12.2024	2.4	2.4	0	0	0
19.12.2024	2.5	2.5	0	0	0

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