

Historical cost data

ISIN: DE00UG05MB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	30.5	30.5	0	0	0
07.11.2024	16.6	16.6	0	0	0
11.11.2024	21	21	0	0	0
14.11.2024	22.5	22.5	0	0	0
19.11.2024	26.1	26.1	0	0	0
02.12.2024	22.8	22.8	0	0	0
20.12.2024	15.2	15.2	0	0	0
08.11.2024	21.3	21.3	0	0	0
12.11.2024	22.7	22.7	0	0	0
13.11.2024	22.9	22.9	0	0	0
15.11.2024	20.4	20.4	0	0	0
18.11.2024	27.1	27.1	0	0	0
20.11.2024	35	35	0	0	0
21.11.2024	35	35	0	0	0
22.11.2024	29.5	29.5	0	0	0
25.11.2024	33.5	33.5	0	0	0
26.11.2024	25.3	25.3	0	0	0
27.11.2024	18.8	18.8	0	0	0
28.11.2024	18.5	18.5	0	0	0
29.11.2024	23.8	23.8	0	0	0
03.12.2024	16.1	16.1	0	0	0
04.12.2024	17	17	0	0	0
05.12.2024	15	15	0	0	0
06.12.2024	15.4	15.4	0	0	0
09.12.2024	16.5	16.5	0	0	0
10.12.2024	14	14	0	0	0
11.12.2024	13.6	13.6	0	0	0
12.12.2024	11.9	11.9	0	0	0
13.12.2024	11.1	11.1	0	0	0
16.12.2024	14.2	14.2	0	0	0
17.12.2024	13.1	13.1	0	0	0

18.12.2024	12.4	12.4	0	0	0
19.12.2024	12.5	12.5	0	0	0

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