

Historical cost data

ISIN: DE000UG05P06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	14.5	14.5	0	0	0
07.11.2024	13.1	13.1	0	0	0
28.11.2024	5	5	0	0	0
03.12.2024	4.3	4.3	0	0	0
16.12.2024	3.4	3.4	0	0	0
18.12.2024	5.6	5.6	0	0	0
19.12.2024	4.5	4.5	0	0	0
20.12.2024	6.8	6.8	0	0	0
08.11.2024	8.3	8.3	0	0	0
11.11.2024	8.7	8.7	0	0	0
12.11.2024	8.4	8.4	0	0	0
13.11.2024	8.5	8.5	0	0	0
14.11.2024	8.1	8.1	0	0	0
15.11.2024	9.6	9.6	0	0	0
18.11.2024	9.5	9.5	0	0	0
19.11.2024	8.8	8.8	0	0	0
20.11.2024	10.1	10.1	0	0	0
21.11.2024	10.6	10.6	0	0	0
22.11.2024	8	8	0	0	0
25.11.2024	7.2	7.2	0	0	0
26.11.2024	5.8	5.8	0	0	0
27.11.2024	5.6	5.6	0	0	0
29.11.2024	4.5	4.5	0	0	0
02.12.2024	4.2	4.2	0	0	0
04.12.2024	4.1	4.1	0	0	0
05.12.2024	4.1	4.1	0	0	0
06.12.2024	4.4	4.4	0	0	0
09.12.2024	4.1	4.1	0	0	0
10.12.2024	3.5	3.5	0	0	0
11.12.2024	3.7	3.7	0	0	0
12.12.2024	3.6	3.6	0	0	0

13.12.2024	3.9	3.9	0	0	0
17.12.2024	4	4	0	0	0

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