

Historical cost data

ISIN: DE000UG05P71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	15.7	15.7	0	0	0
07.11.2024	16.5	16.5	0	0	0
08.11.2024	9.5	9.5	0	0	0
21.11.2024	11.7	11.7	0	0	0
19.12.2024	7.3	7.3	0	0	0
20.12.2024	6.5	6.5	0	0	0
11.11.2024	9.3	9.3	0	0	0
12.11.2024	7.6	7.6	0	0	0
13.11.2024	9.4	9.4	0	0	0
14.11.2024	9.1	9.1	0	0	0
15.11.2024	11.3	11.3	0	0	0
18.11.2024	11.7	11.7	0	0	0
19.11.2024	10	10	0	0	0
20.11.2024	10.6	10.6	0	0	0
22.11.2024	9.1	9.1	0	0	0
25.11.2024	10.9	10.9	0	0	0
26.11.2024	8.2	8.2	0	0	0
27.11.2024	8.4	8.4	0	0	0
28.11.2024	6.8	6.8	0	0	0
29.11.2024	8	8	0	0	0
02.12.2024	8.6	8.6	0	0	0
03.12.2024	7.5	7.5	0	0	0
04.12.2024	7.8	7.8	0	0	0
05.12.2024	8.6	8.6	0	0	0
06.12.2024	9.3	9.3	0	0	0
09.12.2024	10	10	0	0	0
10.12.2024	8.9	8.9	0	0	0
11.12.2024	8.4	8.4	0	0	0
12.12.2024	6.8	6.8	0	0	0
13.12.2024	7.6	7.6	0	0	0
16.12.2024	8.2	8.2	0	0	0

17.12.2024	7.1	7.1	0	0	0
18.12.2024	7.2	7.2	0	0	0

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