

Historical cost data

ISIN: DE000UG06FW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	2.4	0.5	-0.3	0	2.2
07.11.2024	3.2	0.5	0.5	0	2.2
13.11.2024	0.5	0.6	-0.5	0	0.4
11.12.2024	0.4	1	-0.9	0	0.3
24.12.2024	1.7	0.3	-0.2	0	1.6
03.01.2025	0.6	1.5	-1.4	0	0.5
31.12.2024	1.5	9.3	-9	0	1.3
08.11.2024	1.4	1.6	-1.5	0	1.3
12.11.2024	0.5	0	0	0	0.4
14.11.2024	0.6	1.6	-1.4	0	0.5
15.11.2024	0.6	1	-0.9	0	0.5
19.11.2024	1	3.2	-3	0	0.8
20.11.2024	1.1	1.3	-1.1	0	0.9
21.11.2024	1.1	1.4	-1.2	0	0.9
22.11.2024	1	0.7	-0.5	0	0.8
26.11.2024	0.7	0.6	-0.5	0	0.6
27.11.2024	0.7	1.7	-1.5	0	0.6
28.11.2024	0.9	1	-0.8	0	0.7
29.11.2024	0.8	10.6	-10.4	0	0.6
03.12.2024	0.5	1.6	-1.5	0	0.4
04.12.2024	0.5	1.3	-1.2	0	0.4
05.12.2024	0.4	1.1	-1	0	0.3
06.12.2024	0.4	0.9	-0.8	0	0.3
10.12.2024	0.4	0.7	-0.7	0	0.3
12.12.2024	0.4	1	-1	0	0.3
13.12.2024	0.4	0.7	-0.6	0	0.3
17.12.2024	0.3	0.5	-0.4	0	0.2
18.12.2024	0.3	1	-0.9	0	0.2
19.12.2024	0.3	0.2	-0.1	0	0.2
20.12.2024	0.5	0	0	0	0.4

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