

Historical cost data

ISIN: DE000UG098Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.5	0.1	0	0	0.4
11.11.2024	1.4	3.4	-2.3	0	0.4
04.12.2024	0.5	1.7	-1.6	0	0.4
03.01.2025	0.6	1.9	-1.8	0	0.5
31.12.2024	1.4	9.3	-9.1	0	1.2
12.11.2024	0.5	0	0	0	0.4
13.11.2024	0.5	0.5	-0.4	0	0.4
14.11.2024	0.5	1.5	-1.4	0	0.4
15.11.2024	0.5	1	-0.9	0	0.4
19.11.2024	0.9	2.8	-2.7	0	0.7
20.11.2024	1	1.1	-0.9	0	0.8
21.11.2024	1	1.1	-0.9	0	0.8
22.11.2024	0.9	1.5	-1.3	0	0.7
26.11.2024	0.7	1.2	-1.1	0	0.5
27.11.2024	0.6	2.2	-2	0	0.5
28.11.2024	0.8	1.6	-1.4	0	0.7
29.11.2024	0.8	10.4	-10.2	0	0.5
03.12.2024	0.5	2	-1.9	0	0.4
05.12.2024	0.4	1.3	-1.2	0	0.3
06.12.2024	0.4	1.3	-1.2	0	0.3
10.12.2024	0.4	1	-1	0	0.3
11.12.2024	0.4	1.3	-1.2	0	0.3
12.12.2024	0.3	1.3	-1.2	0	0.3
13.12.2024	0.3	0.9	-0.9	0	0.3
17.12.2024	0.3	0.7	-0.7	0	0.2
18.12.2024	0.3	1.2	-1.2	0	0.2
19.12.2024	0.3	0.4	-0.4	0	0.2
20.12.2024	0.5	0	0	0	0.4
24.12.2024	1.6	0.7	-0.6	0	1.5

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