

Historical cost data

ISIN: DE000UG098R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.5	0.2	-0.1	0	0.4
11.11.2024	1.5	3.5	-2.5	0	0.4
12.11.2024	0.5	0	0	0	0.4
13.11.2024	0.6	0.6	-0.5	0	0.4
14.11.2024	0.6	1.6	-1.5	0	0.5
15.11.2024	0.6	1.1	-1	0	0.5
19.11.2024	1.1	3.3	-3.1	0	0.9
20.11.2024	1.2	1.5	-1.3	0	1
21.11.2024	1.2	1.4	-1.2	0	1
22.11.2024	1	0.9	-0.7	0	0.8
26.11.2024	0.8	0.6	-0.5	0	0.6
27.11.2024	0.7	1.9	-1.7	0	0.6
28.11.2024	1	1.1	-0.9	0	0.8
29.11.2024	0.9	11.2	-10.9	0	0.6
03.12.2024	0.6	1.7	-1.6	0	0.5
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	1	-0.9	0	0.3
10.12.2024	0.4	0.7	-0.6	0	0.3
11.12.2024	0.4	1.1	-1	0	0.3
12.12.2024	0.4	1.1	-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
24.12.2024	1.7	0.3	-0.2	0	1.6
31.12.2024	1.6	9.8	-9.6	0	1.3
03.01.2025	0.7	1.6	-1.4	0	0.5

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