

Historical cost data

ISIN: DE000UG09YK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.9	5.8	5	0	0.2
11.11.2024	1.2	0.5	0.5	0	0.2
12.11.2024	0.2	2.7	-2.6	0	0.1
13.11.2024	0.2	2.9	-2.8	0	0.1
15.11.2024	0.4	8.7	-8.5	0	0.1
19.11.2024	0.2	2.3	-2.2	0	0.1
20.11.2024	0.2	2.3	-2.1	0	0.1
21.11.2024	0.2	3.1	-3	0	0.1
22.11.2024	0.2	4.2	-4.1	0	0.1
26.11.2024	0.2	3.7	-3.6	0	0.1
28.11.2024	0.2	4.6	-4.5	0	0.1
29.11.2024	0.6	0.3	0.3	0	0.1
04.12.2024	0.2	3.7	-3.6	0	0.1
05.12.2024	0.2	1.9	-1.7	0	0.1
06.12.2024	0.2	1.6	-1.5	0	0.1
10.12.2024	0.2	1.5	-1.4	0	0.1
11.12.2024	0.2	2.1	-1.9	0	0.1
12.12.2024	0.2	1.6	-1.5	0	0.1
17.12.2024	0.2	2	-1.9	0	0.1
19.12.2024	0.2	2.5	-2.3	0	0.1
20.12.2024	0.3	3.6	-3.4	0	0.1
24.12.2024	0.9	6	-5.7	0	0.6
14.11.2024	0.2	3	-2.9	0	0.1
27.11.2024	0.2	3.9	-3.7	0	0.1
03.12.2024	0.2	4	-3.9	0	0.1
13.12.2024	0.2	1.7	-1.5	0	0.1
18.12.2024	0.2	2.4	-2.3	0	0.1

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