

Historical cost data

ISIN: DE000UG09ZB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	16.4	37.9	-22.1	0	0.6
11.11.2024	4.4	66	-62.2	0	0.6
24.12.2024	1.5	6	-5.4	0	0.8
12.11.2024	2.7	14.3	-12.1	0	0.4
13.11.2024	2.3	13.6	-11.8	0	0.4
14.11.2024	1.5	6.1	-4.8	0	0.2
15.11.2024	1.4	8.3	-7.2	0	0.3
19.11.2024	2	9.1	-7.4	0	0.3
20.11.2024	1.6	9.4	-8.1	0	0.3
21.11.2024	1.4	7.8	-6.7	0	0.3
22.11.2024	1	5.1	-4.3	0	0.2
26.11.2024	1.1	4	-3.1	0	0.2
27.11.2024	0.9	4.7	-3.9	0	0.2
28.11.2024	1.5	8.7	-7.5	0	0.3
29.11.2024	3.9	23.4	-19.7	0	0.2
03.12.2024	1.7	10.9	-9.4	0	0.3
04.12.2024	1.5	8.8	-7.6	0	0.3
05.12.2024	1.1	5.9	-5	0	0.2
06.12.2024	1	4.8	-4.1	0	0.2
10.12.2024	1.1	6.5	-5.5	0	0.2
11.12.2024	1.2	6.8	-5.8	0	0.2
12.12.2024	0.9	5.6	-4.9	0	0.2
13.12.2024	0.7	4.8	-4.3	0	0.2
17.12.2024	0.5	3.2	-2.8	0	0.1
18.12.2024	0.5	2.9	-2.5	0	0.1
19.12.2024	0.6	3.6	-3.1	0	0.1
20.12.2024	1	7.2	-6.4	0	0.2

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