

Historical cost data

ISIN: DE000UG0A405

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	13	22.6	-10.1	0	0.5
11.11.2024	1.9	19.2	-17.9	0	0.5
13.11.2024	1.9	5.2	-4.2	0	0.9
21.11.2024	4.8	25.4	-22.3	0	1.8
12.11.2024	1.8	5.9	-4.9	0	0.8
14.11.2024	1.8	7	-6	0	0.8
15.11.2024	1.2	4.7	-4.1	0	0.5
19.11.2024	2.3	11.1	-9.8	0	1
20.11.2024	4.7	22.4	-19.5	0	1.8

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