

Historical cost data

ISIN: DE000UG0E2A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	11.6	12.5	-1.4	0	0.5
13.11.2024	1.5	0.5	0.5	0	0.5
14.11.2024	0.4	6.3	-5.9	0	0.1
15.11.2024	0.9	26.8	-26.1	0	0.3
19.11.2024	0.4	5.7	-5.4	0	0.1
20.11.2024	0.2	2.5	-2.4	0	0.1
22.11.2024	0.4	3.6	-3.3	0	0
26.11.2024	0.3	5.1	-4.9	0	0.1
29.11.2024	0.8	0.3	0.3	0	0.1
03.12.2024	0.3	6.7	-6.4	0	0.1
05.12.2024	0.2	5.7	-5.5	0	0.1
06.12.2024	0.2	4.7	-4.6	0	0.1
11.12.2024	0.3	6.3	-6.1	0	0.1
12.12.2024	0.2	3.7	-3.5	0	0.1
13.12.2024	0.2	3.5	-3.4	0	0.1
17.12.2024	0.1	2.9	-2.8	0	0.1
18.12.2024	0.2	3.1	-3	0	0.1
19.12.2024	0.2	3.7	-3.6	0	0.1
20.12.2024	0.4	7.4	-7.1	0	0.2
10.12.2024	0.2	5.9	-5.8	0	0.1
21.11.2024	0.1	3	-2.9	0	0
27.11.2024	0.4	7	-6.7	0	0.1
28.11.2024	0.4	7.2	-6.9	0	0.1
04.12.2024	0.2	6.6	-6.4	0	0.1

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