

Historical cost data

ISIN: DE000UG0E2B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	16.9	38.3	-22.6	0	1.2
13.11.2024	2.2	0.5	0.5	0	1.2
19.12.2024	0.3	4.2	-4.1	0	0.1
14.11.2024	0.5	8.4	-8	0	0.1
15.11.2024	1.9	45.8	-44.4	0	0.4
19.11.2024	0.5	7.4	-7	0	0.1
20.11.2024	0.3	2.6	-2.4	0	0.1
21.11.2024	0.2	3	-2.9	0	0
22.11.2024	0.5	3.7	-3.3	0	0
26.11.2024	0.3	5.6	-5.4	0	0.1
27.11.2024	0.4	8.1	-7.7	0	0.1
28.11.2024	0.4	8.2	-7.9	0	0.1
29.11.2024	0.9	0.4	0.4	0	0.1
03.12.2024	0.4	7.4	-7.2	0	0.1
04.12.2024	0.3	7.5	-7.3	0	0.1
05.12.2024	0.3	6.5	-6.4	0	0.1
06.12.2024	0.2	5.2	-5.1	0	0.1
10.12.2024	0.3	6.9	-6.8	0	0.1
11.12.2024	0.4	7.7	-7.5	0	0.1
12.12.2024	0.2	4.4	-4.3	0	0.1
13.12.2024	0.2	3.9	-3.7	0	0.1
17.12.2024	0.2	3.2	-3.1	0	0.1
18.12.2024	0.2	3.6	-3.5	0	0.1

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