

Historical cost data

ISIN: DE000UG0F594

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	13.2	13.2	0	0	0
14.11.2024	15.5	15.5	0	0	0
24.12.2024	9.1	9.1	0	0	0
15.11.2024	12.6	12.6	0	0	0
18.11.2024	14.1	14.1	0	0	0
19.11.2024	13.4	13.4	0	0	0
20.11.2024	11.6	11.6	0	0	0
21.11.2024	12.9	12.9	0	0	0
22.11.2024	12.5	12.5	0	0	0
25.11.2024	11.5	11.5	0	0	0
26.11.2024	10.1	10.1	0	0	0
27.11.2024	9.2	9.2	0	0	0
28.11.2024	10.5	10.5	0	0	0
29.11.2024	10.6	10.6	0	0	0
02.12.2024	9.5	9.5	0	0	0
03.12.2024	8.8	8.8	0	0	0
04.12.2024	8.9	8.9	0	0	0
05.12.2024	8.7	8.7	0	0	0
06.12.2024	9	9	0	0	0
09.12.2024	9.5	9.5	0	0	0
10.12.2024	8.5	8.5	0	0	0
11.12.2024	8.3	8.3	0	0	0
12.12.2024	7.8	7.8	0	0	0
13.12.2024	7.4	7.4	0	0	0
16.12.2024	8.5	8.5	0	0	0
17.12.2024	8.9	8.9	0	0	0
18.12.2024	8	8	0	0	0
19.12.2024	8.5	8.5	0	0	0
20.12.2024	9.2	9.2	0	0	0
23.12.2024	9.5	9.5	0	0	0

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