

Historical cost data

ISIN: DE000UG0P2L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.9	6.9	3.8	0	0.2
20.11.2024	1.3	6.6	-5.5	0	0.2
18.12.2024	0.9	14.4	-13.8	0	0.3
21.11.2024	0.5	11.4	-11.1	0	0.2
22.11.2024	1.9	46.8	-45.4	0	0.4
26.11.2024	0.8	19.7	-19.2	0	0.2
27.11.2024	1.5	37.6	-36.6	0	0.4
28.11.2024	1.4	37.4	-36.3	0	0.4
29.11.2024	2.2	1.7	0.2	0	0.3
03.12.2024	0.9	23.2	-22.6	0	0.3
04.12.2024	0.9	22.6	-22	0	0.3
05.12.2024	0.6	8.3	-7.9	0	0.2
06.12.2024	0.4	5.6	-5.3	0	0.2
10.12.2024	0.6	7.8	-7.4	0	0.2
11.12.2024	1	16.2	-15.5	0	0.3
12.12.2024	0.6	7.2	-6.8	0	0.2
13.12.2024	0.6	8.3	-7.9	0	0.2
17.12.2024	0.6	8.1	-7.7	0	0.2

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