

Historical cost data

ISIN: DE000UG0P3Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.6	5.5	5	0	0.1
20.11.2024	1.1	0.5	0.5	0	0.1
19.12.2024	0.3	10.3	-10.2	0	0.1
21.11.2024	0.2	3.4	-3.2	0	0
22.11.2024	0.5	6.6	-6.2	0	0.1
26.11.2024	0.3	11	-10.8	0	0.1
27.11.2024	0.5	17.6	-17.2	0	0.1
28.11.2024	0.5	17.5	-17.1	0	0.1
29.11.2024	1	5.2	-4.3	0	0.1
03.12.2024	0.5	15.2	-14.9	0	0.1
04.12.2024	0.3	15.9	-15.7	0	0.1
05.12.2024	0.4	15.7	-15.5	0	0.1
06.12.2024	0.3	11.6	-11.4	0	0.1
10.12.2024	0.4	16.1	-15.8	0	0.1
11.12.2024	0.5	21.4	-21	0	0.2
12.12.2024	0.3	9.9	-9.8	0	0.1
13.12.2024	0.2	8.4	-8.3	0	0.1
17.12.2024	0.2	6	-5.9	0	0.1
18.12.2024	0.3	9.5	-9.3	0	0.1

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