

Historical cost data

ISIN: DE000UG0QDK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	38.9	38.9	0	0	0
20.11.2024	40.6	40.6	0	0	0
03.12.2024	3.7	3.7	0	0	0
21.11.2024	34.1	34.1	0	0	0
22.11.2024	2.2	2.2	0	0	0
25.11.2024	1.7	1.7	0	0	0
26.11.2024	3.4	3.4	0	0	0
27.11.2024	3.6	3.6	0	0	0
28.11.2024	2.2	2.2	0	0	0
29.11.2024	5.8	5.8	0	0	0
02.12.2024	2	2	0	0	0

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