

Historical cost data

ISIN: DE000UG0S266

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	1.6	0.8	0.2	0	0.5
26.11.2024	0.4	1	-0.8	0	0.2
10.01.2025	2.3	9.9	-8.7	0	1.1
27.11.2024	0.4	1.7	-1.5	0	0.2
28.11.2024	0.4	1	-0.8	0	0.2
29.11.2024	0.4	0.8	-0.6	0	0.2
03.12.2024	0.3	0.9	-0.7	0	0.2
04.12.2024	0.3	0.8	-0.6	0	0.2
05.12.2024	0.3	1.1	-1	0	0.2
06.12.2024	0.3	0.5	-0.4	0	0.2
10.12.2024	0.4	1.1	-1	0	0.2
11.12.2024	0.4	0.7	-0.5	0	0.2
12.12.2024	0.4	1	-0.9	0	0.2
13.12.2024	0.4	1.8	-1.6	0	0.2
17.12.2024	0.5	1.4	-1.2	0	0.2
18.12.2024	0.5	1.8	-1.6	0	0.2
19.12.2024	0.5	1.5	-1.3	0	0.2
20.12.2024	0.6	2.4	-2.1	0	0.3
24.12.2024	1.6	2.4	-2	0	1.2
31.12.2024	1.6	0.2	0.2	0	1.2
03.01.2025	0.7	3.1	-2.7	0	0.4
07.01.2025	1.2	4.9	-4.2	0	0.6
08.01.2025	1.4	6.6	-5.9	0	0.7
09.01.2025	1.8	9.3	-8.4	0	0.8

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