

Historical cost data

ISIN: DE000UG0UA04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.2	0.5	0.5	0	0.3
27.11.2024	0.4	1.6	-1.4	0	0.2
03.01.2025	0.7	3	-2.7	0	0.4
10.01.2025	2.5	10.3	-9	0	1.1
28.11.2024	0.4	1	-0.8	0	0.2
29.11.2024	0.4	0.9	-0.7	0	0.2
03.12.2024	0.3	0.9	-0.7	0	0.2
04.12.2024	0.3	0.7	-0.6	0	0.2
05.12.2024	0.3	1.1	-0.9	0	0.2
06.12.2024	0.4	0.5	-0.3	0	0.2
10.12.2024	0.4	1.1	-0.9	0	0.2
11.12.2024	0.4	0.6	-0.5	0	0.2
12.12.2024	0.4	1.2	-1	0	0.2
13.12.2024	0.4	1.7	-1.5	0	0.2
17.12.2024	0.5	1.4	-1.2	0	0.2
18.12.2024	0.5	2	-1.8	0	0.2
19.12.2024	0.5	1.7	-1.5	0	0.3
20.12.2024	0.6	2.4	-2.1	0	0.3
24.12.2024	1.6	2.6	-2.3	0	1.3
31.12.2024	1.6	0.2	0.2	0	1.2
07.01.2025	1.3	5.5	-4.8	0	0.6
08.01.2025	1.4	7.3	-6.6	0	0.7
09.01.2025	1.9	10.3	-9.3	0	0.9

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