

Historical cost data

ISIN: DE000UG0UAA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	1.9	0.5	0.5	0	1
27.11.2024	1.2	4.7	-4.2	0	0.6
20.12.2024	5.5	21.6	-18.4	0	2.3
28.11.2024	0.9	2.7	-2.2	0	0.5
29.11.2024	0.8	2.3	-1.9	0	0.4
03.12.2024	0.6	1.8	-1.6	0	0.3
04.12.2024	0.6	1.7	-1.4	0	0.3
05.12.2024	0.6	2.4	-2.1	0	0.3
06.12.2024	0.8	1.5	-1.1	0	0.4
10.12.2024	0.8	2.5	-2.1	0	0.4
11.12.2024	0.8	1.9	-1.5	0	0.4
12.12.2024	0.8	2.7	-2.3	0	0.4
13.12.2024	1.2	5.3	-4.7	0	0.6
17.12.2024	1.7	5.9	-5	0	0.8
18.12.2024	1.5	6.5	-5.7	0	0.7
19.12.2024	1.9	7.5	-6.5	0	0.9

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