

Historical cost data

ISIN: DE000UG0UAK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	6.5	0	0	0	6.5
27.11.2024	2.3	9	-7.8	0	1.1
18.12.2024	4.2	18.3	-15.9	0	1.8
28.11.2024	1.5	4.3	-3.6	0	0.8
29.11.2024	1.2	3.5	-2.9	0	0.6
03.12.2024	0.8	2.4	-2.1	0	0.4
04.12.2024	0.8	2.3	-1.9	0	0.4
05.12.2024	0.9	3.3	-2.8	0	0.4
06.12.2024	1.1	2.2	-1.6	0	0.6
10.12.2024	1.2	4.3	-3.7	0	0.6
11.12.2024	1.3	2.9	-2.3	0	0.7
12.12.2024	1.3	4.8	-4.1	0	0.7
13.12.2024	2.3	10.3	-9.1	0	1.1
17.12.2024	6.7	22.9	-19	0	2.8

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