

Historical cost data

ISIN: DE000UG0UXW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	0.7	1.7	-1.6	0	0.6
26.11.2024	1.7	9.7	-8.5	0	0.6
03.01.2025	0.7	5.1	-5	0	0.5
31.12.2024	1.6	12	-11.7	0	1.3
27.11.2024	0.7	3.6	-3.4	0	0.6
28.11.2024	1	4.3	-4.1	0	0.8
29.11.2024	0.9	12.9	-12.7	0	0.6
03.12.2024	0.6	2.8	-2.7	0	0.4
04.12.2024	0.5	1.6	-1.5	0	0.4
05.12.2024	0.4	1.2	-1.1	0	0.3
06.12.2024	0.4	1.1	-1	0	0.3
10.12.2024	0.4	0.8	-0.7	0	0.3
11.12.2024	0.4	1.2	-1.1	0	0.3
12.12.2024	0.4	1.1	-1.1	0	0.3
13.12.2024	0.4	0.8	-0.7	0	0.3
17.12.2024	0.3	0.5	-0.5	0	0.2
18.12.2024	0.3	1.1	-1	0	0.2
19.12.2024	0.3	0.3	-0.2	0	0.2
20.12.2024	0.5	0.6	-0.5	0	0.4
24.12.2024	1.7	1.1	-1	0	1.6

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