

Historical cost data

ISIN: DE000UG0WZB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	11.3	5.6	5.1	0	0.6
28.11.2024	1.6	0.5	0.5	0	0.6
18.12.2024	0.3	4.6	-4.5	0	0.1
03.12.2024	0.5	9.3	-9	0	0.1
04.12.2024	0.4	10.1	-9.9	0	0.1
05.12.2024	0.4	9.8	-9.6	0	0.2
06.12.2024	0.3	6.3	-6.1	0	0.1
10.12.2024	0.4	10.6	-10.3	0	0.2
11.12.2024	0.6	15.8	-15.4	0	0.2
12.12.2024	0.3	4.9	-4.8	0	0.1
13.12.2024	0.2	4.2	-4.1	0	0.1
17.12.2024	0.2	2.8	-2.7	0	0.1

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