

Historical cost data

ISIN: DE000UG0X720

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	10.7	5.5	4.9	0	0.3
28.11.2024	1.3	0.5	0.5	0	0.3
24.12.2024	1.1	15.6	-15.2	0	0.7
03.12.2024	0.3	9.3	-9	0	0.1
04.12.2024	0.2	9.6	-9.4	0	0.1
05.12.2024	0.3	8.8	-8.6	0	0.1
06.12.2024	0.2	6.5	-6.3	0	0.1
10.12.2024	0.3	8.9	-8.7	0	0.1
11.12.2024	0.3	13.1	-12.9	0	0.1
12.12.2024	0.2	6.7	-6.6	0	0.1
13.12.2024	0.2	5.8	-5.7	0	0.1
17.12.2024	0.2	4.7	-4.6	0	0.1
18.12.2024	0.2	6.4	-6.2	0	0.1
19.12.2024	0.2	7.2	-7.1	0	0.1
20.12.2024	0.5	15.7	-15.4	0	0.2

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