

Historical cost data

ISIN: DE000UG0X746

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	11.1	5.6	5	0	0.5
28.11.2024	1.5	0.5	0.5	0	0.5
03.12.2024	0.5	13.6	-13.2	0	0.1
04.12.2024	0.3	14.4	-14.2	0	0.1
05.12.2024	0.4	13.4	-13.2	0	0.1
06.12.2024	0.3	9.5	-9.4	0	0.1
10.12.2024	0.4	13.8	-13.5	0	0.1
11.12.2024	0.6	22.5	-22.1	0	0.2
12.12.2024	0.3	10.4	-10.2	0	0.1
13.12.2024	0.2	8.8	-8.6	0	0.1
17.12.2024	0.2	5.8	-5.7	0	0.1
18.12.2024	0.3	9	-8.8	0	0.1
19.12.2024	0.3	10.3	-10.1	0	0.1

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