

Historical cost data

ISIN: DE00UG11XK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	12.2	12.2	-0.5	0	0.4
04.12.2024	1.4	0.9	0.1	0	0.4
31.12.2024	4.6	21.4	-18	0	1.1
05.12.2024	1.4	5.8	-4.7	0	0.3
06.12.2024	1.2	4.7	-3.7	0	0.2
10.12.2024	1.5	6.8	-5.6	0	0.3
11.12.2024	1.6	7.2	-5.8	0	0.3
12.12.2024	1.2	5.9	-5.1	0	0.3
13.12.2024	0.9	5.3	-4.6	0	0.2
17.12.2024	0.6	3	-2.5	0	0.2
18.12.2024	0.6	2.4	-2	0	0.1
19.12.2024	0.7	3.5	-2.9	0	0.2
20.12.2024	1.4	6.9	-5.9	0	0.3
24.12.2024	2	6.2	-5.3	0	1.1

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