

Historical cost data

ISIN: DE000UG12S20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	15.3	28.1	-14.2	0	1.4
05.12.2024	2.4	0.7	0.4	0	1.4
20.12.2024	12.7	65.3	-54.7	0	2.1
06.12.2024	2.2	10.3	-9.4	0	1.3
10.12.2024	1.1	8.7	-8	0	0.4
11.12.2024	1.1	9.4	-8.7	0	0.4
12.12.2024	1.1	9.2	-8.5	0	0.4
13.12.2024	1	8.6	-8	0	0.3
17.12.2024	1.1	9.2	-8.5	0	0.4
18.12.2024	1.4	12.9	-12	0	0.5
19.12.2024	1.5	15.1	-14.1	0	0.5

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