

Historical cost data

ISIN: DE000UG14PS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.6	12.6	0	0	0
06.12.2024	11.7	11.7	0	0	0
10.12.2024	9.2	9.2	0	0	0
11.12.2024	9.1	9.1	0	0	0
12.12.2024	10	10	0	0	0
20.12.2024	9.9	9.9	0	0	0
09.12.2024	15	15	0	0	0
13.12.2024	9.8	9.8	0	0	0
16.12.2024	10	10	0	0	0
17.12.2024	9.3	9.3	0	0	0
18.12.2024	10.5	10.5	0	0	0
19.12.2024	8.9	8.9	0	0	0

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