

Historical cost data

ISIN: DE000UG002G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	1	1	0	0	0
30.10.2024	2.4	2.4	0	0	0
31.10.2024	0.5	0.5	0	0	0
01.11.2024	3.6	3.6	0	0	0
04.11.2024	3.4	3.4	0	0	0
05.11.2024	3.3	3.3	0	0	0
06.11.2024	13.1	13.1	0	0	0
07.11.2024	21.2	21.2	0	0	0
08.11.2024	23.4	23.4	0	0	0
11.11.2024	31.7	31.7	0	0	0
14.11.2024	50.4	50.4	0	0	0
15.11.2024	33.9	33.9	0	0	0
18.11.2024	54.5	54.5	0	0	0
19.11.2024	44.7	44.7	0	0	0
20.11.2024	45.4	45.4	0	0	0
21.11.2024	43.6	43.6	0	0	0
22.11.2024	53.7	53.7	0	0	0
25.11.2024	64.5	64.5	0	0	0
28.11.2024	93.4	93.4	0	0	0
29.11.2024	151	151	0	0	0
02.12.2024	232	232	0	0	0
03.12.2024	261.2	261.2	0	0	0
04.12.2024	646.8	646.8	0	0	0
05.12.2024	1094.2	1094.2	0	0	0
06.12.2024	1943.7	1943.7	0	0	0
09.12.2024	4188.6	4188.6	0	0	0
10.12.2024	761.2	761.2	0	0	0
11.12.2024	3693.9	3693.9	0	0	0
12.12.2024	3645.2	3645.2	0	0	0
13.12.2024	18296.6	18296.6	0	0	0
16.12.2024	6861.1	6861.1	0	0	0

17.12.2024	71.4	71.4	0	0	0
27.11.2024	85.3	85.3	0	0	0
12.11.2024	43.4	43.4	0	0	0
13.11.2024	37.2	37.2	0	0	0
26.11.2024	74.8	74.8	0	0	0

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