

Historical cost data

ISIN: DE000UG00E12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	12.3	7.7	3.6	0	1
31.10.2024	2.1	6.3	-5.1	0	1
01.11.2024	3.4	4.7	-3	0	1.7
05.11.2024	8	27.7	-21.3	0	1.6
06.11.2024	8.8	53.9	-46.4	0	1.2
07.11.2024	2	4.8	-3.4	0	0.5
08.11.2024	1.3	3.3	-2.3	0	0.4
12.11.2024	1.2	2.5	-1.5	0	0.3
13.11.2024	1.3	3.1	-2.1	0	0.3
14.11.2024	1.3	2.9	-1.9	0	0.3
15.11.2024	1.8	4.8	-3.4	0	0.5
19.11.2024	2.5	8.2	-6.4	0	0.6
20.11.2024	1.9	5.8	-4.4	0	0.5
21.11.2024	2.2	7.1	-5.5	0	0.6

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