

Historical cost data

ISIN: DE000UG041B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	0.2	0.5	-0.2	0	0
06.11.2024	1.6	28.2	-26.8	0	0.1
24.12.2024	3.9	23.1	-20.5	0	1.3
07.11.2024	1.6	36.1	-34.8	0	0.2
08.11.2024	1.2	12	-11.1	0	0.3
12.11.2024	1.7	40.4	-39	0	0.2
13.11.2024	1.4	17.2	-16.2	0	0.4
14.11.2024	1.8	32.3	-30.8	0	0.3
15.11.2024	1.6	17.6	-16.4	0	0.4
19.11.2024	1.9	39	-37.4	0	0.2
20.11.2024	1.6	22.5	-21.2	0	0.2
21.11.2024	1.4	19	-17.7	0	0.2
22.11.2024	1.5	18.9	-17.7	0	0.3
26.11.2024	1.2	4.6	-3.6	0	0.2
27.11.2024	1.3	14.1	-13.1	0	0.3
28.11.2024	1.4	28.3	-27.2	0	0.3
29.11.2024	4.7	16.2	-11.8	0	0.3
03.12.2024	1.5	27.4	-26.3	0	0.3
04.12.2024	1.3	16.7	-15.7	0	0.3
05.12.2024	1.2	21.4	-20.5	0	0.3
06.12.2024	1.2	22.2	-21.3	0	0.3
10.12.2024	1.2	23.2	-22.3	0	0.4
11.12.2024	1	24.2	-23.4	0	0.2
12.12.2024	0.9	17.1	-16.4	0	0.2
13.12.2024	1	22.7	-21.9	0	0.2
17.12.2024	0.8	16.6	-16	0	0.2
18.12.2024	0.9	18.3	-17.7	0	0.3
19.12.2024	1.3	42.4	-41.3	0	0.2
20.12.2024	1.3	32.9	-31.8	0	0.2

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