

Historical cost data

ISIN: DE000UG0CR64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.1	0.4	-0.3	0	0
13.11.2024	1.3	8.9	-7.8	0	0.2
03.12.2024	0.8	17.5	-17.1	0	0.4
10.01.2025	3.9	18.2	-14.6	0	0.3
14.11.2024	0.8	10.3	-9.9	0	0.4
15.11.2024	0.8	18.9	-18.5	0	0.3
19.11.2024	0.8	18.5	-18	0	0.3
20.11.2024	0.9	13.8	-13.3	0	0.3
21.11.2024	0.8	13.4	-12.8	0	0.3
22.11.2024	1.2	21.6	-20.8	0	0.4
26.11.2024	0.6	5.7	-5.4	0	0.2
27.11.2024	0.7	11.3	-11	0	0.4
28.11.2024	0.6	11.2	-10.9	0	0.3
29.11.2024	2.3	15.9	-13.9	0	0.3
04.12.2024	0.7	13.8	-13.5	0	0.3
05.12.2024	0.7	13	-12.7	0	0.3
06.12.2024	0.7	12.5	-12.2	0	0.3
10.12.2024	0.6	9.1	-8.8	0	0.2
11.12.2024	0.7	23.6	-23.1	0	0.3
12.12.2024	0.8	14.8	-14.2	0	0.3
13.12.2024	0.7	11.9	-11.5	0	0.3
17.12.2024	0.7	12	-11.6	0	0.3
18.12.2024	0.8	14.9	-14.3	0	0.3
19.12.2024	1.2	17.1	-16.3	0	0.3
20.12.2024	1.5	21	-19.8	0	0.3
24.12.2024	2.1	14.8	-13.8	0	1.1
31.12.2024	2.1	31.6	-30.2	0	0.8
03.01.2025	0.8	11	-10.5	0	0.2
07.01.2025	0.7	11	-10.5	0	0.2
08.01.2025	0.5	9.8	-9.5	0	0.2
09.01.2025	1.2	18	-17.3	0	0.4

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