

Historical cost data

ISIN: DE000UG0E621

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.7	0.2	0	0	0.5
13.11.2024	3	51.5	-49	0	0.5
29.11.2024	23.6	89.5	-66.2	0	0.2
14.11.2024	30.6	101	-70.7	0	0.3
15.11.2024	12.1	55.7	-43.8	0	0.2
19.11.2024	11.3	54.4	-43.3	0	0.2
20.11.2024	15.4	66.6	-51.5	0	0.2
21.11.2024	11.4	51.6	-40.5	0	0.2
22.11.2024	22.2	84	-62.1	0	0.3
26.11.2024	13.1	60.4	-47.5	0	0.2
27.11.2024	22.2	86.4	-64.4	0	0.2
28.11.2024	56.1	136.8	-81	0	0.3

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