

Historical cost data

ISIN: DE000UG0V7A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	12.6	15.6	-3.6	0	0.6
26.11.2024	1.6	0.5	0.5	0	0.6
05.12.2024	1.2	2.9	-2.1	0	0.4
10.01.2025	12.8	17.6	-6	0	1.2
27.11.2024	1.1	3	-2.3	0	0.4
28.11.2024	0.9	2	-1.4	0	0.4
29.11.2024	2.3	3.5	-1.6	0	0.4
03.12.2024	1.3	2.7	-1.9	0	0.5
04.12.2024	1.3	3.1	-2.2	0	0.5
06.12.2024	1	2.6	-1.9	0	0.4
10.12.2024	0.8	1.8	-1.3	0	0.3
11.12.2024	0.9	2.3	-1.7	0	0.3
12.12.2024	0.9	1.5	-1	0	0.3
13.12.2024	1	2.2	-1.6	0	0.4
17.12.2024	0.8	2.3	-1.8	0	0.3
18.12.2024	1	2.8	-2.3	0	0.4
19.12.2024	0.9	2.7	-2.1	0	0.4
20.12.2024	1.6	6	-5	0	0.6
24.12.2024	3.8	4.1	-3	0	2.6
31.12.2024	5	33	-29.7	0	1.7
03.01.2025	1.2	2.5	-1.8	0	0.5
07.01.2025	1.3	4.2	-3.4	0	0.5
08.01.2025	1.5	3.5	-2.6	0	0.6
09.01.2025	2.8	7.6	-5.8	0	1

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