

Historical cost data

ISIN: DE000UG0VKV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	10.8	52.6	-42.4	0	0.5
26.11.2024	2	23.6	-22.1	0	0.5
27.11.2024	12.4	42.8	-31	0	0.5
28.11.2024	9	35.4	-26.8	0	0.4
29.11.2024	9.6	37.5	-28.3	0	0.4
03.12.2024	36.7	95.6	-59.6	0	0.7
04.12.2024	25.6	73.2	-48.3	0	0.7
05.12.2024	26.1	77.6	-52.1	0	0.6
06.12.2024	16	56.2	-40.8	0	0.5
10.12.2024	13.8	54.9	-41.6	0	0.5
11.12.2024	8.2	32.7	-24.9	0	0.4
12.12.2024	9.8	39.1	-29.7	0	0.4
13.12.2024	9	37	-28.4	0	0.4

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