

Historical cost data

ISIN: DE000UG0XZ44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	42.8	42.8	0	0	0
29.11.2024	32.8	32.8	0	0	0
11.12.2024	174.5	174.5	0	0	0
02.12.2024	52.6	52.6	0	0	0
03.12.2024	42.2	42.2	0	0	0
04.12.2024	39.6	39.6	0	0	0
05.12.2024	49.4	49.4	0	0	0
06.12.2024	39.3	39.3	0	0	0
09.12.2024	35.6	35.6	0	0	0
10.12.2024	60.8	60.8	0	0	0

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