

Historical cost data

ISIN: DE000UG0FWG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	2	6.4	-5.3	0	0.9
06.12.2024	0.9	3.9	-3.7	0	0.7
10.12.2024	0.9	3.5	-3.3	0	0.7
11.12.2024	0.9	4.1	-3.9	0	0.7
17.12.2024	0.5	1.4	-1.3	0	0.4
19.12.2024	0.5	1	-0.9	0	0.4
20.12.2024	1.6	6.7	-6.3	0	1.2
12.12.2024	0.7	2.9	-2.7	0	0.6
13.12.2024	0.7	2.1	-1.9	0	0.6
18.12.2024	0.5	2.2	-2.1	0	0.4

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