

Historical cost data

ISIN: DE000UG0FY47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	16.3	35.4	-29.4	0	10.3
10.12.2024	38.7	50.1	-13.2	0	1.9
11.12.2024	15.5	29.2	-16	0	2.2
12.12.2024	12.2	24.4	-14.4	0	2.2
13.12.2024	2.7	14.4	-13.5	0	1.8
17.12.2024	170	185.3	-17.2	0	1.9

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