

Historical cost data

ISIN: DE000UG0FYR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	1.8	5.1	-4.1	0	0.7
10.12.2024	0.9	3.1	-2.9	0	0.7
13.12.2024	0.7	2	-1.8	0	0.5
19.12.2024	0.5	0.9	-0.8	0	0.4
20.12.2024	1.4	6.1	-5.7	0	1.1
18.12.2024	0.5	2.1	-2	0	0.4
11.12.2024	0.9	3.7	-3.5	0	0.7
12.12.2024	0.7	2.6	-2.5	0	0.6
17.12.2024	0.5	1.4	-1.3	0	0.4

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