

Historical cost data

ISIN: DE000UG0G1U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	1.6	35.5	-33.9	0	0
13.12.2024	0.4	21	-20.6	0	0
19.12.2024	0.1	4.9	-4.7	0	0
24.12.2024	0.1	3.6	-3.5	0	0
03.01.2025	0.1	3.8	-3.8	0	0
07.01.2025	0.1	4	-3.9	0	0
08.01.2025	0.1	2	-2	0	0
09.01.2025	0.1	1.5	-1.5	0	0
10.01.2025	0.1	6.3	-6.3	0	0
14.01.2025	0	1.8	-1.8	0	0
15.01.2025	0.1	2	-1.9	0	0
16.01.2025	0.1	1.9	-1.8	0	0
17.01.2025	0.1	2.4	-2.3	0	0
31.12.2024	0.1	0	0	0	0
17.12.2024	0.2	12.4	-12.2	0	0
18.12.2024	0.1	3.1	-3	0	0
20.12.2024	0.1	2.3	-2.3	0	0

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