

Historical cost data

ISIN: DE000UG0J3M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	10.9	5.7	5.2	0	0
18.12.2024	0.5	0.7	-0.1	0	0
31.12.2024	1	23.2	-22.2	0	0
03.01.2025	0.9	3.3	-2.5	0	0
19.12.2024	0.8	3.1	-2.3	0	0
20.12.2024	0.6	0.8	-0.2	0	0
24.12.2024	0.8	5.8	-4.9	0	0

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