

Historical cost data

ISIN: DE000UG0J5H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	11.9	16.5	-4.6	0	0
03.01.2025	0.6	3.8	-3.2	0	0
07.01.2025	0.7	4.9	-4.2	0	0
08.01.2025	0.5	3.3	-2.8	0	0
09.01.2025	0.4	2.1	-1.7	0	0
10.01.2025	3.1	5.2	-2.1	0	0
14.01.2025	0.3	2.2	-1.8	0	0
15.01.2025	0.5	3.4	-3	0	0
16.01.2025	0.4	1.9	-1.6	0	0
17.01.2025	0.4	2.5	-2.1	0	0

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