

Historical cost data

ISIN: DE000UG0J5N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	10.9	8.1	2.8	0	0
03.01.2025	0.1	0.5	-0.4	0	0
07.01.2025	0.3	2.7	-2.4	0	0
08.01.2025	0.2	0.7	-0.5	0	0
09.01.2025	0.2	0.9	-0.7	0	0
10.01.2025	0.7	1.3	-0.7	0	0
14.01.2025	0.2	1.7	-1.5	0	0
15.01.2025	0.2	2.3	-2.1	0	0
16.01.2025	0.5	2	-1.5	0	0
17.01.2025	0.3	1.2	-0.9	0	0

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