

Historical cost data

ISIN: DE000UG0J5R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	10.5	5.5	5	0	0
03.01.2025	0.1	0.4	-0.3	0	0
07.01.2025	0.2	1.9	-1.7	0	0
08.01.2025	0.2	0.6	-0.4	0	0
09.01.2025	0.1	0.8	-0.6	0	0
10.01.2025	0.6	1.1	-0.6	0	0
14.01.2025	0.1	1.3	-1.2	0	0
15.01.2025	0.2	1.5	-1.3	0	0
16.01.2025	0.2	1.4	-1.2	0	0
17.01.2025	0.2	0.7	-0.5	0	0

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