

Historical cost data

ISIN: DE000UG0KP66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1	1.8	-0.8	0	0
18.12.2024	0.4	0.2	0.2	0	0
07.01.2025	0.3	3.1	-2.8	0	0
08.01.2025	0.5	2.5	-2	0	0
19.12.2024	0.4	0.2	0.2	0	0
20.12.2024	0.2	0.4	-0.2	0	0
24.12.2024	0.1	2.5	-2.4	0	0
31.12.2024	0.2	3.3	-3.2	0	0
03.01.2025	0.2	5.2	-5	0	0

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