

Historical cost data

ISIN: DE000UG0KP82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1.1	1.7	-0.6	0	0
18.12.2024	0.3	0.1	0.1	0	0
08.01.2025	0.4	1.9	-1.6	0	0
19.12.2024	0.3	0.1	0.1	0	0
20.12.2024	0.2	0.3	-0.2	0	0
24.12.2024	0.1	2.4	-2.3	0	0
31.12.2024	0.1	3	-2.9	0	0
03.01.2025	0.2	4.6	-4.5	0	0
07.01.2025	0.3	2.6	-2.4	0	0

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