

Historical cost data

ISIN: DE000UG0KV43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	3.7	1.4	-0.5	0	2.8
31.12.2024	3.6	0.2	0.2	0	3.3
09.01.2025	0.6	0.8	-0.6	0	0.5
03.01.2025	1.1	0.1	0.1	0	0.9
07.01.2025	0.7	0.8	-0.6	0	0.5
08.01.2025	0.6	1.1	-1	0	0.5

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