

Historical cost data

ISIN: DE000UG0KVJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	2.6	1.4	-0.4	0	1.6
03.01.2025	0.8	0.1	0.1	0	0.6
17.01.2025	0.4	0.7	-0.6	0	0.3
07.01.2025	0.6	0.5	-0.4	0	0.4
08.01.2025	0.5	0.9	-0.7	0	0.4
09.01.2025	0.5	0.7	-0.6	0	0.4
10.01.2025	0.5	0.1	0	0	0.4
14.01.2025	0.6	0.1	0.1	0	0.5
15.01.2025	0.6	0.6	-0.4	0	0.4
16.01.2025	0.4	0.5	-0.4	0	0.3

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