

Historical cost data

ISIN: DE000UG0S5V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	11.9	14.7	-3.1	0	0.3
17.12.2024	0.4	1.8	-1.6	0	0.1
03.01.2025	0.4	1.7	-1.4	0	0.1
18.12.2024	0.4	2	-1.7	0	0.1
19.12.2024	0.4	2	-1.7	0	0.1
20.12.2024	0.6	3.7	-3.3	0	0.2
24.12.2024	0.9	2.6	-2.3	0	0.6
31.12.2024	1.2	8.7	-7.8	0	0.4

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