

Historical cost data

ISIN: DE000UG0UCN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	6.8	26.7	-21	0	1.2
10.12.2024	0.8	3.8	-3.3	0	0.3
20.12.2024	1.7	10.2	-9.1	0	0.6
11.12.2024	0.8	3.4	-2.9	0	0.3
12.12.2024	0.8	3.1	-2.6	0	0.3
13.12.2024	0.8	4.1	-3.6	0	0.3
17.12.2024	1.2	6.3	-5.5	0	0.4
18.12.2024	0.9	4.7	-4.1	0	0.3
19.12.2024	0.7	3.6	-3.1	0	0.3

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