

Historical cost data

ISIN: DE000UG0UHJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	11.4	13.4	-2	0	0.1
11.12.2024	0.4	3.3	-2.9	0	0
12.12.2024	0.6	5.6	-5.1	0	0.1
13.12.2024	0.7	7.2	-6.6	0	0.1
17.12.2024	0.7	7.1	-6.4	0	0.1
18.12.2024	0.5	3.7	-3.3	0	0.1
19.12.2024	0.5	4	-3.6	0	0.1
20.12.2024	0.6	5.1	-4.6	0	0.1
24.12.2024	0.8	5.7	-5.2	0	0.3
31.12.2024	0.7	6.6	-6.1	0	0.2
03.01.2025	0.4	3.3	-2.9	0	0.1
07.01.2025	0.4	3	-2.6	0	0.1
08.01.2025	0.5	4.3	-3.8	0	0.1
09.01.2025	1.9	17.9	-16.2	0	0.2

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