

Historical cost data

ISIN: DE000UG0UHL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	11.2	11.3	-0.2	0	0.1
11.12.2024	0.4	2.9	-2.5	0	0
12.12.2024	0.5	4.9	-4.4	0	0.1
13.12.2024	0.7	6.2	-5.6	0	0.1
17.12.2024	0.7	6	-5.5	0	0.1
18.12.2024	0.4	3.2	-2.9	0	0.1
19.12.2024	0.5	3.5	-3.1	0	0.1
20.12.2024	0.5	4.5	-4	0	0.1
24.12.2024	0.7	5	-4.5	0	0.2
31.12.2024	0.6	5.8	-5.4	0	0.2
03.01.2025	0.4	2.9	-2.5	0	0.1
07.01.2025	0.4	2.7	-2.3	0	0
08.01.2025	0.5	3.7	-3.3	0	0.1
09.01.2025	1.4	13.6	-12.4	0	0.2

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