

Historical cost data

ISIN: DE000UG0UJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	2	3.9	-1.9	0	0
12.12.2024	1	2.8	-1.8	0	0
19.12.2024	1.2	4.7	-3.5	0	0
03.01.2025	1	4	-3	0	0
15.01.2025	0.9	4.5	-3.7	0	0
17.01.2025	0.7	3.6	-3	0	0
16.01.2025	1.4	15.5	-14.2	0	0.1
13.12.2024	0.6	1.7	-1.1	0	0
17.12.2024	1	3.9	-2.9	0	0
18.12.2024	1.1	3.7	-2.7	0	0
20.12.2024	0.9	2.8	-1.9	0	0
24.12.2024	1.2	4.3	-3.3	0	0.1
31.12.2024	1	5.5	-4.6	0	0.1
07.01.2025	4.2	30.5	-26.3	0	0.1
08.01.2025	2.1	21	-18.9	0	0.1
09.01.2025	1	5.5	-4.5	0	0
10.01.2025	3.2	13.4	-10.3	0	0
14.01.2025	0.7	3.3	-2.6	0	0

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