

Historical cost data

ISIN: DE000UG0UKW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	13	26.3	-13.3	0	0
12.12.2024	1.7	5.3	-3.6	0	0
03.01.2025	2.2	13.7	-11.5	0	0
31.12.2024	2.7	50.4	-47.7	0	0
13.12.2024	2.1	7.7	-5.6	0	0
17.12.2024	1	3.8	-2.8	0	0
18.12.2024	0.8	2.3	-1.5	0	0
19.12.2024	1.7	9.1	-7.4	0	0
20.12.2024	1	2.6	-1.6	0	0
24.12.2024	1.9	18.4	-16.5	0	0

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