

Historical cost data

ISIN: DE000UG0UM42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	18.9	51.8	-33.4	0	0.6
13.12.2024	3.8	19.5	-16.8	0	1.1
17.12.2024	3.4	18.2	-15.8	0	1
18.12.2024	5.7	26.9	-22.8	0	1.5
19.12.2024	6.8	32.3	-27.2	0	1.7

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