

Historical cost data

ISIN: DE00UGOUMM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	12.6	20.1	-7.8	0	0.3
13.12.2024	7.6	18.8	-11.6	0	0.4
17.12.2024	8.9	30.4	-22.2	0	0.8
20.12.2024	7.5	17.9	-10.8	0	0.4
24.12.2024	12	29.8	-20.9	0	3.1
08.01.2025	5.3	13.2	-8.2	0	0.3
10.01.2025	9.4	21.2	-12.2	0	0.5
16.01.2025	5.7	12.1	-6.7	0	0.3
17.01.2025	5.7	12.4	-7	0	0.3
18.12.2024	8	18.2	-10.6	0	0.4
19.12.2024	7.2	18.9	-12.1	0	0.4
31.12.2024	6.2	12.6	-7.3	0	0.9
03.01.2025	6.6	16	-9.8	0	0.3
07.01.2025	4.6	10.9	-6.6	0	0.3
09.01.2025	6.6	15.4	-9.2	0	0.3
14.01.2025	8.7	20.1	-11.8	0	0.4
15.01.2025	8.4	22.6	-14.6	0	0.4

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