

Historical cost data

ISIN: DE000UG0UQN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	15.4	38	-22.6	0	0
18.12.2024	0.9	17.8	-16.9	0	0
19.12.2024	0.9	18.2	-17.3	0	0
20.12.2024	0.4	6.8	-6.4	0	0
24.12.2024	0.2	4.1	-3.8	0	0
21.01.2025	2.1	1.1	1	0	0
23.01.2025	1.2	25.4	-24.2	0	0
22.01.2025	0.5	10.6	-10.1	0	0
31.12.2024	0.2	0.1	0.1	0	0
03.01.2025	0.3	5.7	-5.4	0	0
07.01.2025	0.6	12.9	-12.3	0	0
08.01.2025	0.5	10.3	-9.8	0	0
09.01.2025	0.4	8.5	-8.1	0	0
10.01.2025	12.3	19.2	-6.9	0	0
14.01.2025	0.3	3.4	-3.1	0	0
15.01.2025	0.2	3.3	-3.1	0	0
16.01.2025	1	5.1	-4.1	0	0
17.01.2025	1	5	-4.1	0	0

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