

Historical cost data

ISIN: DE000UG0USC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	2.5	11.3	-8.8	0	0
20.12.2024	1.5	18.3	-16.8	0	0
24.12.2024	1.6	17.4	-15.8	0	0
31.12.2024	4.7	15.3	-10.6	0	0
03.01.2025	1.1	13.3	-12.2	0	0

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