

Historical cost data

ISIN: DE000UG0USD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	1.9	7.7	-5.8	0	0
20.12.2024	1.3	15.8	-14.5	0	0
03.01.2025	1	11.3	-10.4	0	0
24.12.2024	1.4	14.8	-13.4	0	0
31.12.2024	4.1	13.1	-9	0	0

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