

Historical cost data

ISIN: DE000UG0USM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	13.4	27.9	-14.6	0	0.1
20.12.2024	0.5	4.1	-3.7	0	0.1
22.01.2025	0.5	4.3	-3.8	0	0.1
24.12.2024	0.6	4	-3.7	0	0.2
31.12.2024	0.4	0.1	0.1	0	0.1
03.01.2025	0.3	2.6	-2.3	0	0
07.01.2025	0.4	3.8	-3.4	0	0.1
08.01.2025	0.5	5.4	-4.9	0	0.1
09.01.2025	0.6	5.6	-5.1	0	0.1
10.01.2025	0.4	3.4	-3	0	0.1
14.01.2025	0.3	1.7	-1.5	0	0
15.01.2025	0.3	2.3	-2	0	0
16.01.2025	0.4	3.3	-2.9	0	0.1
17.01.2025	0.4	3.2	-2.8	0	0.1
21.01.2025	0.5	4.1	-3.6	0	0.1

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