

Historical cost data

ISIN: DE000UG0UUE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	1.6	5.1	-4	0	0.4
20.12.2024	1.7	4.9	-3.7	0	0.5
03.01.2025	1.9	9	-7.3	0	0.2
24.12.2024	2.7	9.3	-7.5	0	0.9
31.12.2024	2.6	6.9	-5	0	0.7

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