

Historical cost data

ISIN: DE000UG0WB84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.4	19	-17.6	0	0
17.12.2024	0.3	15.3	-15.1	0	0
18.12.2024	0.1	3.9	-3.8	0	0
10.01.2025	0.1	6.7	-6.7	0	0
17.01.2025	0.1	2.8	-2.7	0	0
16.01.2025	0.1	2.2	-2.2	0	0
19.12.2024	0.2	6	-5.8	0	0
20.12.2024	0.1	2.5	-2.4	0	0
24.12.2024	0.1	3.8	-3.8	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	4.1	-4	0	0
07.01.2025	0.1	4.4	-4.4	0	0
08.01.2025	0.1	2.1	-2	0	0
09.01.2025	0.1	1.7	-1.6	0	0
14.01.2025	0	1.9	-1.9	0	0
15.01.2025	0.1	2	-2	0	0

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