

Historical cost data

ISIN: DE000UG0WCH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1	23.8	-22.8	0	0
18.12.2024	0.5	9.8	-9.3	0	0
08.01.2025	0.8	17.9	-17.2	0	0
19.12.2024	0.6	9.8	-9.3	0	0
20.12.2024	0.2	3.3	-3.1	0	0
24.12.2024	0.2	5.3	-5.2	0	0
31.12.2024	0.2	4.8	-4.7	0	0
03.01.2025	0.2	7.4	-7.2	0	0
07.01.2025	0.4	13.1	-12.7	0	0

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