

Historical cost data

ISIN: DE00UG0WCT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1.6	27.8	-26.1	0	0
18.12.2024	0.2	6.6	-6.5	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	5.1	-5	0	0
08.01.2025	0.1	3	-2.9	0	0
22.01.2025	37.7	52.2	-14.5	0	0
19.12.2024	0.3	10.9	-10.7	0	0
20.12.2024	0.1	3.1	-3	0	0
24.12.2024	0.1	4.6	-4.6	0	0
07.01.2025	0.1	5.9	-5.8	0	0
09.01.2025	0.1	2.2	-2.1	0	0
10.01.2025	0.1	8	-7.9	0	0
14.01.2025	0.1	2.3	-2.3	0	0
15.01.2025	0.1	2.6	-2.5	0	0
16.01.2025	0.1	3.2	-3.1	0	0
17.01.2025	0.1	4.2	-4.1	0	0
21.01.2025	0.4	44.2	-43.8	0	0

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