

Historical cost data

ISIN: DE000UG0WDX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	1.5	25.4	-24	0	0
19.12.2024	54.7	75.1	-20.4	0	0
21.01.2025	421.6	476	-54.4	0	0
20.12.2024	0.1	4.1	-4	0	0
24.12.2024	0.1	5.9	-5.8	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	6.5	-6.4	0	0
07.01.2025	0.1	8.1	-8	0	0
08.01.2025	0.1	4.3	-4.2	0	0
09.01.2025	0.1	2.9	-2.9	0	0
10.01.2025	0.1	10	-9.9	0	0
14.01.2025	0.1	2.8	-2.7	0	0
15.01.2025	0.1	3.3	-3.2	0	0
16.01.2025	0.2	5.1	-4.9	0	0
17.01.2025	0.2	6.6	-6.5	0	0

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