

Historical cost data

ISIN: DE000UG0WMW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1.4	11.8	-10.3	0	0
03.01.2025	0.8	5.7	-4.9	0	0
07.01.2025	234.1	254.9	-20.7	0	0
08.01.2025	1.5	12.4	-10.9	0	0
14.01.2025	0.5	3.4	-2.9	0	0
17.01.2025	1.5	11.6	-10	0	0
16.01.2025	1.1	7.7	-6.6	0	0
09.01.2025	0.9	7.3	-6.4	0	0
10.01.2025	0.9	14	-13.1	0	0
15.01.2025	0.6	4.2	-3.7	0	0

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