

Historical cost data

ISIN: DE000UG0WMZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	3.4	9.6	-8.3	0	2.1
31.12.2024	2.5	7.8	-7.3	0	2
03.01.2025	1.1	3.9	-3.6	0	0.8
07.01.2025	0.7	1.8	-1.7	0	0.5
08.01.2025	0.6	2.7	-2.6	0	0.4
09.01.2025	0.6	2.8	-2.6	0	0.4
10.01.2025	0.6	2.1	-2	0	0.4
14.01.2025	0.8	3.3	-3.1	0	0.6
15.01.2025	0.7	3.6	-3.4	0	0.5
16.01.2025	0.4	2	-1.9	0	0.3
17.01.2025	0.4	2.2	-2.1	0	0.3

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