

Historical cost data

ISIN: DE000UG0Z527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1.1	1.6	-0.6	0	0
03.01.2025	0.1	0.2	-0.1	0	0
07.01.2025	0.4	5.3	-5	0	0
08.01.2025	0.2	2.2	-2.1	0	0
09.01.2025	0.1	0.1	0.1	0	0
10.01.2025	0.1	2.7	-2.6	0	0
14.01.2025	0.1	0.9	-0.8	0	0
15.01.2025	0.1	0.7	-0.6	0	0
16.01.2025	0.1	0.1	0.1	0	0
17.01.2025	0.1	0.6	-0.4	0	0

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