

Historical cost data

ISIN: DE000UG0Z5B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1.1	1	0.1	0	0
03.01.2025	0.4	1.4	-1	0	0
17.01.2025	0.6	2.1	-1.5	0	0
07.01.2025	0.9	6.1	-5.3	0	0
08.01.2025	0.6	3.4	-2.8	0	0
09.01.2025	0.4	2.3	-1.8	0	0
10.01.2025	0.5	6.1	-5.6	0	0
14.01.2025	0.3	1.7	-1.4	0	0
15.01.2025	0.3	1.8	-1.4	0	0
16.01.2025	0.5	1.3	-0.8	0	0

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