

Historical cost data

ISIN: DE000UG13GT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2024	1.6	1.6	0	0	0
09.12.2024	9.2	9.2	0	0	0
13.01.2025	7.1	7.1	0	0	0
10.12.2024	8.9	8.9	0	0	0
11.12.2024	8.9	8.9	0	0	0
12.12.2024	7.3	7.3	0	0	0
13.12.2024	7.1	7.1	0	0	0
16.12.2024	7.9	7.9	0	0	0
17.12.2024	7.6	7.6	0	0	0
18.12.2024	7.8	7.8	0	0	0
19.12.2024	8.5	8.5	0	0	0
20.12.2024	8.8	8.8	0	0	0
23.12.2024	9	9	0	0	0
24.12.2024	8.9	8.9	0	0	0
30.12.2024	9.8	9.8	0	0	0
31.12.2024	8.7	8.7	0	0	0
03.01.2025	8.7	8.7	0	0	0
06.01.2025	9	9	0	0	0
07.01.2025	7.7	7.7	0	0	0
08.01.2025	7.5	7.5	0	0	0
09.01.2025	7	7	0	0	0
10.01.2025	8	8	0	0	0

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