

Historical cost data

ISIN: DE000UG173W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	14.3	36.8	-22.5	0	0
03.01.2025	0.7	4.1	-3.4	0	0
07.01.2025	0.8	4.1	-3.4	0	0
08.01.2025	0.7	3	-2.4	0	0
09.01.2025	0.6	3.2	-2.6	0	0
10.01.2025	1.2	2.2	-1.1	0	0
14.01.2025	0.4	1.7	-1.4	0	0
15.01.2025	0.4	1.5	-1.1	0	0
16.01.2025	0.5	1.9	-1.4	0	0
17.01.2025	0.4	0.9	-0.5	0	0

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