

Historical cost data

ISIN: DE000UG17477

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	16.3	36.8	-20.6	0	0
03.01.2025	3	11.7	-8.7	0	0
07.01.2025	2.6	11.8	-9.2	0	0
08.01.2025	4.2	9.2	-5	0	0
09.01.2025	2.2	9.3	-7.1	0	0
10.01.2025	10.3	20.9	-10.6	0	0
14.01.2025	2.3	2.6	-0.3	0	0
15.01.2025	1.1	1.7	-0.6	0	0
16.01.2025	2.5	3.4	-1	0	0
17.01.2025	1.6	5.6	-4	0	0

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