

Historical cost data

ISIN: DE000UG174P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	11.9	20	-8.2	0	0
03.01.2025	0.2	0.8	-0.6	0	0
07.01.2025	0.4	4.7	-4.3	0	0
08.01.2025	0.2	1.4	-1.2	0	0
09.01.2025	0.2	1.5	-1.3	0	0
10.01.2025	0.8	2	-1.2	0	0
14.01.2025	0.2	2.2	-2	0	0
15.01.2025	0.3	3.2	-2.9	0	0
16.01.2025	0.7	2.9	-2.2	0	0
17.01.2025	0.7	1.9	-1.2	0	0

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