

Historical cost data

ISIN: DE000UG174Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	12.1	16.9	-4.8	0	0
03.01.2025	0.2	0.9	-0.7	0	0
07.01.2025	0.3	4	-3.7	0	0
08.01.2025	0.2	1.3	-1.1	0	0
09.01.2025	0.2	1.4	-1.2	0	0
10.01.2025	0.8	1.9	-1.1	0	0
14.01.2025	0.2	2	-1.8	0	0
15.01.2025	0.3	2.9	-2.7	0	0
16.01.2025	0.6	2.6	-2	0	0
17.01.2025	0.6	1.7	-1.1	0	0

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