

Historical cost data

ISIN: DE000UG174T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	11.3	11.1	0.1	0	0
03.01.2025	0.1	0.8	-0.7	0	0
16.01.2025	0.3	1.7	-1.5	0	0
17.01.2025	0.5	1.2	-0.6	0	0
07.01.2025	0.3	3	-2.7	0	0
08.01.2025	0.2	1.1	-0.9	0	0
09.01.2025	0.2	1.1	-0.9	0	0
10.01.2025	0.7	1.7	-1	0	0
14.01.2025	0.2	1.7	-1.5	0	0
15.01.2025	0.2	2.1	-1.9	0	0

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