

Historical cost data

ISIN: DE000UG1CZV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.8	0.8	0	0	0
18.12.2024	2.3	2.3	0	0	0
19.12.2024	2.4	2.4	0	0	0
30.12.2024	2.4	2.4	0	0	0
03.01.2025	2.3	2.3	0	0	0
20.12.2024	2.4	2.4	0	0	0
23.12.2024	2.5	2.5	0	0	0
24.12.2024	2.5	2.5	0	0	0
31.12.2024	2.3	2.3	0	0	0

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