

Historical cost data

ISIN: DE000UG1G1K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	3.4	3.4	0	0	0
23.12.2024	1	1	0	0	0
13.01.2025	2.3	2.3	0	0	0
24.12.2024	0.6	0.6	0	0	0
30.12.2024	1.3	1.3	0	0	0
31.12.2024	2.6	2.6	0	0	0
03.01.2025	1.6	1.6	0	0	0
06.01.2025	2.2	2.2	0	0	0
07.01.2025	1.5	1.5	0	0	0
08.01.2025	1.9	1.9	0	0	0
09.01.2025	2.2	2.2	0	0	0
10.01.2025	2	2	0	0	0

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