

Historical cost data

ISIN: DE000UG1AL20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	0.3	0.5	-0.2	0	0
17.12.2024	2.8	22	-19.6	0	0.4
20.12.2024	2.9	33	-30.7	0	0.6
24.12.2024	6.4	26.8	-22.9	0	2.5
18.12.2024	2.9	26	-23.6	0	0.4
19.12.2024	3.2	41	-38.3	0	0.5

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