

Historical cost data

ISIN: DE000UG03CU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	2.9	15.8	-14.5	0	1.5
21.01.2025	1.4	6.8	-6.4	0	1
30.01.2025	0.5	1.4	-1.3	0	0.4
22.01.2025	1.4	7.3	-6.9	0	1
23.01.2025	0.8	3.7	-3.5	0	0.6
24.01.2025	0.7	2.1	-2	0	0.5
28.01.2025	0.7	2.8	-2.6	0	0.5
29.01.2025	0.6	1.9	-1.8	0	0.4

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