

Historical cost data

ISIN: DE000UG03CY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	5.4	31	-28.5	0	2.9
21.01.2025	2	10.2	-9.5	0	1.4
30.01.2025	0.5	1.8	-1.6	0	0.4
22.01.2025	2	10.8	-10.2	0	1.4
23.01.2025	1	4.9	-4.7	0	0.8
24.01.2025	0.8	2.9	-2.7	0	0.6
28.01.2025	0.9	3.6	-3.4	0	0.7
29.01.2025	0.7	2.5	-2.4	0	0.5

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