

Historical cost data

ISIN: DE000UG03DB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1.6	5.8	-4.8	0	0.6
24.01.2025	0.6	1.9	-1.8	0	0.5
31.01.2025	0.4	0.8	-0.7	0	0.3
28.01.2025	0.7	2.5	-2.4	0	0.5
29.01.2025	0.6	1.7	-1.6	0	0.4
30.01.2025	0.4	1.3	-1.2	0	0.3

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