

Historical cost data

ISIN: DE000UG03DF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	2.2	9.5	-8.2	0	0.9
24.01.2025	0.8	3.1	-2.9	0	0.6
28.01.2025	1	4.2	-4	0	0.7
29.01.2025	0.7	2.8	-2.6	0	0.5
30.01.2025	0.6	2	-1.9	0	0.4
31.01.2025	0.5	1.4	-1.3	0	0.4

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