

Historical cost data

ISIN: DE000UG03DV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	2.1	10.1	-9	0	1
29.01.2025	0.8	2.9	-2.7	0	0.6
31.01.2025	0.5	1.5	-1.3	0	0.4
30.01.2025	0.6	2.1	-2	0	0.4

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