

Historical cost data

ISIN: DE000UG03E27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.8	13.2	-11.7	0	1.3
30.01.2025	0.9	4.1	-3.9	0	0.7
31.01.2025	0.8	2.7	-2.5	0	0.6

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