

Historical cost data

ISIN: DE000UG0J5Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	9.7	8.9	0.9	0	0
03.01.2025	1.7	5.1	-3.3	0	0
09.01.2025	1.4	4.6	-3.2	0	0
07.01.2025	1.6	6.1	-4.5	0	0
08.01.2025	2.8	4.9	-2.1	0	0

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