

Historical cost data

ISIN: DE000UG0J646

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.8	5.8	-4	0	0
03.01.2025	0.3	1.6	-1.3	0	0
09.01.2025	0.1	0.6	-0.5	0	0
07.01.2025	0.7	7.9	-7.2	0	0
08.01.2025	0.3	1.3	-1.1	0	0

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