

Historical cost data

ISIN: DE000UG0J687

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	10.5	5.6	4.9	0	0
03.01.2025	0.2	0.7	-0.6	0	0
09.01.2025	0.2	1.5	-1.2	0	0
07.01.2025	0.4	4.5	-4.1	0	0
08.01.2025	0.2	1.3	-1	0	0

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