

Historical cost data

ISIN: DE000UG0J6A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	10.5	5.5	5	0	0
03.01.2025	0.1	0.5	-0.4	0	0
07.01.2025	0.3	2.7	-2.5	0	0
08.01.2025	0.2	0.9	-0.7	0	0
09.01.2025	0.2	0.9	-0.7	0	0

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