

Historical cost data

ISIN: DE000UG0J6X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	11	10	1	0	0
08.01.2025	0.8	3.2	-2.4	0	0
10.01.2025	1.3	1.7	-0.3	0	0
09.01.2025	0.7	3.4	-2.7	0	0

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