

Historical cost data

ISIN: DE000UG0J6Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	10.8	6.3	4.5	0	0
08.01.2025	0.5	1.8	-1.2	0	0
09.01.2025	0.5	1.8	-1.4	0	0
10.01.2025	1	1.1	-0.1	0	0

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