

Historical cost data

ISIN: DE000UG0J6Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	11.1	10.3	0.8	0	0
08.01.2025	0.3	1.7	-1.4	0	0
10.01.2025	1	2.6	-1.6	0	0
09.01.2025	0.3	2	-1.7	0	0

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