

Historical cost data

ISIN: DE000UG0JAE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	10.6	5.5	5	0	0.2
24.01.2025	1.9	4.4	-2.7	0	0.2
31.01.2025	1.5	3.2	-1.8	0	0.1
28.01.2025	1.6	3.7	-2.2	0	0.2
29.01.2025	1.5	2.9	-1.6	0	0.1
30.01.2025	1.6	3.2	-1.8	0	0.2

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