

Historical cost data

ISIN: DE000UG0JB08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.6	5.5	5	0	0.2
28.01.2025	0.3	0.6	-0.5	0	0.1
31.01.2025	0.3	1.1	-1	0	0.2
29.01.2025	0.3	1	-0.8	0	0.1
30.01.2025	0.3	1.1	-0.9	0	0.1

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