

Historical cost data

ISIN: DE000UG0JB16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11	7.5	3.3	0	0.2
28.01.2025	0.4	0.8	-0.6	0	0.2
31.01.2025	0.5	1.8	-1.6	0	0.2
29.01.2025	0.4	1.5	-1.3	0	0.2
30.01.2025	0.4	1.7	-1.5	0	0.2

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