

Historical cost data

ISIN: DE000UG0JB65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	3	8.4	-5.7	0	0.3
29.01.2025	1.9	4	-2.2	0	0.2
31.01.2025	2.2	3.4	-1.4	0	0.2
30.01.2025	3	6.4	-3.7	0	0.3

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