

Historical cost data

ISIN: DE000UG0JB81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	11.7	9.8	1.6	0	0.3
29.01.2025	2.1	4.2	-2.4	0	0.3
31.01.2025	2	3.6	-1.9	0	0.3
30.01.2025	2.1	3.9	-2.1	0	0.3

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