

Historical cost data

ISIN: DE000UG0JBE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.4	5.5	4.9	0	0
29.01.2025	0.4	1.1	-0.7	0	0
31.01.2025	0.3	0.9	-0.6	0	0
30.01.2025	0.4	1.2	-0.8	0	0

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