

Historical cost data

ISIN: DE000UG0JBK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.7	5.6	5.1	0	0
29.01.2025	0.4	0.9	-0.5	0	0
31.01.2025	0.2	0.9	-0.6	0	0
30.01.2025	0.2	0.9	-0.6	0	0

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