

Historical cost data

ISIN: DE000UG0JBW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.3	5.4	4.9	0	0
30.01.2025	0.8	4	-3.3	0	0
31.01.2025	0.6	2.3	-1.7	0	0

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