

Historical cost data

ISIN: DE000UG0SD88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	16.8	39.5	-24.4	0	1.7
07.01.2025	0.4	3.3	-3	0	0.1
09.01.2025	1.6	19.8	-18.7	0	0.5
08.01.2025	0.8	8.4	-7.9	0	0.3

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