

Historical cost data

ISIN: DE000UG0SDA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	12.2	13.9	-2.6	0	0.9
07.01.2025	0.2	5.3	-5.2	0	0.1
08.01.2025	0.3	7.4	-7.2	0	0.1
09.01.2025	0.3	8.9	-8.6	0	0.1

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