

Historical cost data

ISIN: DE000UG0SDB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	13.2	17.1	-5	0	1
07.01.2025	0.2	5.6	-5.5	0	0.1
08.01.2025	0.3	7.6	-7.4	0	0.1
09.01.2025	0.3	9.5	-9.3	0	0.1

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