

Historical cost data

ISIN: DE000UG0SDL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	17.8	47.3	-30.1	0	0.7
07.01.2025	0.9	6.8	-6.4	0	0.5
09.01.2025	1.3	13.3	-12.7	0	0.6
08.01.2025	1	9.5	-9	0	0.5

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