

Historical cost data

ISIN: DE000UG0SDP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	15.7	32.3	-17.2	0	0.6
07.01.2025	0.8	1.4	-0.7	0	0.2
08.01.2025	1.7	4.2	-2.9	0	0.4
09.01.2025	2.3	13.4	-11.5	0	0.5

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