

Historical cost data

ISIN: DE000UG0SDQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	15	36.5	-22.1	0	0.6
07.01.2025	0.8	1.3	-0.6	0	0.2
08.01.2025	1.8	5.5	-4.1	0	0.4
09.01.2025	2.6	15.7	-13.7	0	0.5

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