

Historical cost data

ISIN: DE000UG0SDT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	26.9	74.6	-48.5	0	0.8
07.01.2025	0.9	1.6	-0.9	0	0.2
09.01.2025	4.1	27.9	-24.5	0	0.7
08.01.2025	2.5	7.9	-6	0	0.6

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