

Historical cost data

ISIN: DE000UG0SE79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	5.7	75.4	-70.3	0	0.6
08.01.2025	1.1	10.6	-10.1	0	0.5
09.01.2025	1.4	15	-14.3	0	0.7
10.01.2025	21.3	32	-11.3	0	0.6

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