

Historical cost data

ISIN: DE000UG0SEA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	18.2	110.4	-92.4	0	0.2
08.01.2025	0.5	15.3	-15	0	0.2
09.01.2025	0.8	22.6	-22.1	0	0.3
10.01.2025	4.2	29.2	-25.4	0	0.3

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