

Historical cost data

ISIN: DE000UG0SED5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	-98	1	-99	0	0
08.01.2025	0.8	3.2	-2.5	0	0.1
10.01.2025	2.4	4.5	-2.4	0	0.2
09.01.2025	1.2	3.9	-2.9	0	0.2

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