

Historical cost data

ISIN: DE000UG0SFK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	18.1	50.6	-33.1	0	0.7
07.01.2025	2	6.8	-5.4	0	0.6
08.01.2025	1.8	6.6	-5.3	0	0.5
09.01.2025	3.4	14.7	-12.2	0	0.9

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