

Historical cost data

ISIN: DE000UG0SFM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	24.1	69.9	-46.5	0	0.8
07.01.2025	1.3	14.5	-13.9	0	0.6
08.01.2025	1.7	19.1	-18.2	0	0.8
09.01.2025	2.6	30.3	-28.8	0	1.1

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