

Historical cost data

ISIN: DE000UG0SGW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	13.3	27.5	-14.6	0	0.5
09.01.2025	3.8	15	-12	0	0.9
10.01.2025	12	45.4	-34.2	0	0.7

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