

Historical cost data

ISIN: DE000UG0SJT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	11.1	9.1	1.8	0	0.2
16.01.2025	0.4	11.1	-10.8	0	0.1

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