

Historical cost data

ISIN: DE000UG0SJY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	34.8	92	-58.1	0	0.9
16.01.2025	1.6	8.1	-7.2	0	0.7

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