

Historical cost data

ISIN: DE000UG0WQ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.9	13.4	-12	0	1.5
07.01.2025	1	3.8	-3.6	0	0.8
09.01.2025	1.8	10.8	-10.5	0	1.4
08.01.2025	1.2	7.6	-7.4	0	1

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