

Historical cost data

ISIN: DE000UG0WRK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.1	15.3	-14	0	0.8
07.01.2025	0.8	2.8	-2.7	0	0.7
09.01.2025	1.3	7.2	-7	0	1.1
08.01.2025	0.9	5.7	-5.5	0	0.8

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