

Historical cost data

ISIN: DE000UG0WSP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	2.7	13.2	-12	0	1.4
08.01.2025	1.1	6.1	-5.8	0	0.8
09.01.2025	1.1	6.2	-5.9	0	0.8

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