

Historical cost data

ISIN: DE000UG0WT50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.2	22.2	-20.9	0	0
09.01.2025	0.2	10.6	-10.4	0	0
10.01.2025	0.3	29.9	-29.6	0	0

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