

Historical cost data

ISIN: DE000UG0Z5F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	4	1.5	-0.5	0	3
07.01.2025	0.8	0.8	-0.6	0	0.6
08.01.2025	0.6	1.3	-1.2	0	0.5
09.01.2025	0.6	0.9	-0.8	0	0.5

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