

Historical cost data

ISIN: DE000UG0Z667

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	0.7	0.4	0.3	0	0
07.01.2025	1.6	11.6	-10	0	0
08.01.2025	0.8	5.5	-4.7	0	0
09.01.2025	0.6	3.6	-3	0	0

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