

Historical cost data

ISIN: DE000UG0Z675

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.3	1.2	0	0	0
07.01.2025	1.4	9.5	-8.2	0	0
09.01.2025	0.6	3.6	-3	0	0
08.01.2025	0.8	4.7	-3.9	0	0

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