

Historical cost data

ISIN: DE000UG0Z6L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.1	1.7	-0.6	0	1.1
07.01.2025	0.9	1	-0.8	0	0.7
09.01.2025	0.7	1	-0.8	0	0.5
08.01.2025	0.7	1.1	-0.9	0	0.5

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