

Historical cost data

ISIN: DE000UG0Z6Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2	1.6	-0.7	0	1
07.01.2025	0.5	0.5	-0.4	0	0.4
08.01.2025	0.8	0.7	-0.5	0	0.6
09.01.2025	1.1	4	-3.8	0	0.9

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