

Historical cost data

ISIN: DE000UG0Z7E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.1	1.1	0	0	0
07.01.2025	1.5	10.6	-9.2	0	0
08.01.2025	0.8	5.2	-4.3	0	0
09.01.2025	0.6	3.4	-2.8	0	0

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