

Historical cost data

ISIN: DE000UG0Z7F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1	1.2	-0.2	0	0
07.01.2025	1.3	9.8	-8.6	0	0
09.01.2025	0.5	3.4	-2.9	0	0
08.01.2025	0.8	4.4	-3.6	0	0

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