

Historical cost data

ISIN: DE000UG0Z964

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.6	1.3	-0.3	0	0.6
09.01.2025	0.8	1.4	-1.2	0	0.6
10.01.2025	0.8	0.5	-0.3	0	0.6

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