

Historical cost data

ISIN: DE000UG0ZAA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	2	1.5	-0.5	0	1
10.01.2025	1.3	1.1	-0.8	0	1

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