

Historical cost data

ISIN: DE000UG0ZDH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	2	1.5	-0.5	0	1
16.01.2025	0.6	1	-0.9	0	0.5
17.01.2025	0.7	1.5	-1.3	0	0.5
21.01.2025	0.4	0.4	-0.3	0	0.3
22.01.2025	0.4	0.5	-0.4	0	0.3
23.01.2025	0.3	0.4	-0.3	0	0.3
24.01.2025	0.3	0.1	0	0	0.2
28.01.2025	0.3	0.2	-0.1	0	0.2

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