

Historical cost data

ISIN: DE000UG0ZDT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	1.7	1.4	-0.5	0	0.8
16.01.2025	0.7	2.4	-2.2	0	0.5

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