

Historical cost data

ISIN: DE000UG0ZK15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1.9	1.5	-0.5	0	1
24.01.2025	0.9	1.5	-1.4	0	0.8
31.01.2025	0.7	0.5	-0.4	0	0.6
28.01.2025	0.8	1.4	-1.3	0	0.8
29.01.2025	0.6	0.8	-0.8	0	0.5
30.01.2025	0.6	0.6	-0.6	0	0.5

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