

Historical cost data

ISIN: DE000UG0ZKZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.6	1.3	-0.3	0	0.5
28.01.2025	0.7	1.1	-1	0	0.6
29.01.2025	0.5	0.7	-0.6	0	0.4
30.01.2025	0.5	0.5	-0.4	0	0.5

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