

Historical cost data

ISIN: DE000UG0ZL89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.5	1.3	-0.3	0	0.5
28.01.2025	0.8	1.1	-0.9	0	0.6
29.01.2025	0.6	0.7	-0.6	0	0.5
30.01.2025	0.5	0.7	-0.6	0	0.4
31.01.2025	0.5	0.3	-0.2	0	0.4

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