

Historical cost data

ISIN: DE000UG0ZN95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	1.8	1.4	-0.4	0	0.8
30.01.2025	0.7	1.3	-1.1	0	0.6
31.01.2025	0.7	0.6	-0.4	0	0.5

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