

Historical cost data

ISIN: DE000UG174W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	11.1	9.7	1.3	0	0.1
07.01.2025	0.6	3.3	-2.8	0	0
08.01.2025	0.6	2.5	-1.9	0	0.1
09.01.2025	0.7	3.9	-3.3	0	0.1

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