

Historical cost data

ISIN: DE000UG17527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	8.8	19.4	-11.6	0	1
07.01.2025	4.4	8.1	-3.9	0	0.2
08.01.2025	4.7	6.4	-2	0	0.2
09.01.2025	7.5	12.9	-5.7	0	0.3

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