

Historical cost data

ISIN: DE000UG17535

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	18.9	45.8	-28.5	0	1.6
07.01.2025	6.2	11.3	-5.4	0	0.3
08.01.2025	6.8	9.3	-2.8	0	0.3
09.01.2025	5	16.6	-12.2	0	0.6

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