

Historical cost data

ISIN: DE000UG175Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	3.6	18.2	-14.6	0	0
07.01.2025	2.8	42.5	-39.6	0	0
08.01.2025	0.4	3.7	-3.4	0	0
09.01.2025	0.2	1.8	-1.6	0	0

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