

Historical cost data

ISIN: DE000UG176C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	11.5	14.8	-3.3	0	0
07.01.2025	0.9	13.3	-12.4	0	0
08.01.2025	0.4	3.2	-2.8	0	0
09.01.2025	0.3	3	-2.6	0	0

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