

Historical cost data

ISIN: DE000UG176D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	11	13.2	-2.2	0	0
07.01.2025	0.8	10.8	-10.1	0	0
08.01.2025	0.3	2.6	-2.3	0	0
09.01.2025	0.3	2.7	-2.4	0	0

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