

Historical cost data

ISIN: DE000UG176Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	9.4	43.9	-35.1	0	0.5
07.01.2025	3	13.1	-10.7	0	0.6
09.01.2025	3.6	16.3	-13.4	0	0.7
08.01.2025	3.4	15.3	-12.6	0	0.7

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