

Historical cost data

ISIN: DE000UG17758

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	26.5	44.8	-18.8	0	0.5
07.01.2025	7.5	13.2	-6.1	0	0.3
08.01.2025	8.4	17.5	-9.5	0	0.4
09.01.2025	8.6	27.1	-19.5	0	1

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