

Historical cost data

ISIN: DE000UG17774

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	6	23.2	-17.3	0	0.1
07.01.2025	4.1	35.1	-31.2	0	0.1
08.01.2025	1.5	13.7	-12.3	0	0.1
09.01.2025	1.2	10	-8.8	0	0.1

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