

Historical cost data

ISIN: DE000UG177A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	12.5	23.7	-11.1	0	0
07.01.2025	1.8	11.1	-9.3	0	0
09.01.2025	1.2	6.9	-5.7	0	0
08.01.2025	1.4	7.7	-6.3	0	0

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