

Historical cost data

ISIN: DE000UG177E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	33.1	72.4	-40.1	0	0.8
07.01.2025	6.7	13.7	-7.6	0	0.6
08.01.2025	4.6	7.6	-3.5	0	0.4
09.01.2025	4.5	9.4	-5.3	0	0.4

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