

Historical cost data

ISIN: DE000UG179P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	15.2	35.8	-21	0	0.4
08.01.2025	0.9	6.4	-5.8	0	0.3
09.01.2025	1.5	10.3	-9.3	0	0.5

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