

Historical cost data

ISIN: DE000UG17AB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	24.1	73.5	-50.1	0	0.7
08.01.2025	4.1	8.6	-5.1	0	0.5
09.01.2025	5.4	14.1	-9.3	0	0.7

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