

Historical cost data

ISIN: DE000UG17B32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	17.4	45.5	-28.6	0	0.5
09.01.2025	2.2	9	-7.3	0	0.5
10.01.2025	1.7	6.8	-5.5	0	0.4

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