

Historical cost data

ISIN: DE000UG17B40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	34.9	93.7	-59.7	0	0.9
09.01.2025	4.3	16.4	-13.1	0	1
10.01.2025	2.9	10.7	-8.6	0	0.7

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