

Historical cost data

ISIN: DE000UG23129

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	16.9	41.6	-25.3	0	0.6
21.01.2025	9.3	29	-19.8	0	0.2
22.01.2025	5.6	35.9	-30.5	0	0.3
23.01.2025	10.7	56	-45.6	0	0.4
24.01.2025	7.8	47	-39.5	0	0.3

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