

Historical cost data

ISIN: DE000UG016U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	0.9	0.9	0	0	0
20.12.2024	18.5	18.5	0	0	0
24.12.2024	14.2	14.2	0	0	0
23.12.2024	15.6	15.6	0	0	0

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