

Historical cost data

ISIN: DE000UG016Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	1	1	0	0	0
20.12.2024	22.8	22.8	0	0	0
23.12.2024	17.7	17.7	0	0	0
24.12.2024	15.7	15.7	0	0	0

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