

Historical cost data

ISIN: DE000UG01745

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	0.8	0.8	0	0	0
20.12.2024	55.4	55.4	0	0	0
24.12.2024	23.6	23.6	0	0	0
23.12.2024	27.2	27.2	0	0	0

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