

Historical cost data

ISIN: DE000UG076K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	86.6	86.6	0	0	0
08.01.2025	10.2	10.2	0	0	0
09.01.2025	9.7	9.7	0	0	0

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