

Historical cost data

ISIN: DE000UG076L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	118.9	118.9	0	0	0
08.01.2025	10.7	10.7	0	0	0
09.01.2025	10.4	10.4	0	0	0

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