

Historical cost data

ISIN: DE000UG077A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	42.8	42.8	0	0	0
08.01.2025	14.9	14.9	0	0	0
09.01.2025	14.6	14.6	0	0	0

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